

Dr. Katie Jenner, Secretary of Education

School	•	•	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
15	Adams Central Community Schools	Education	07/31/2021	\$111,335.22
15	Adams Central Community Schools	Education	08/31/2021	\$111,335.22
15	Adams Central Community Schools	Education	09/30/2021	\$111,274.51
15	Adams Central Community Schools	Education	10/31/2021	\$111,335.22
15	Adams Central Community Schools	Education Total		\$445,280.17
	North Adams Community Schools	Education	07/16/2021	\$90,000.00
	North Adams Community Schools	Education	08/16/2021	\$90,000.00
	North Adams Community Schools	Education	09/17/2021	\$90,000.00
	North Adams Community Schools	Education	10/14/2021	\$90,000.00
	North Adams Community Schools	Education	11/16/2021	\$90,000.00
	North Adams Community Schools	Education	12/14/2021	\$90,000.00
25	North Adams Community Schools	Education Total		\$540,000.00
35	South Adams Schools	Education	12/20/2021	\$500,000.00
35	South Adams Schools	Education Total		\$500,000.00
	M S D Southwest Allen County Schls	Education	07/26/2021	\$456,000.00
	M S D Southwest Allen County Schls	Education	08/23/2021	\$456,000.00
	M S D Southwest Allen County Schls	Education	09/17/2021	\$456,000.00
	M S D Southwest Allen County Schls	Education	10/17/2021	\$456,000.00
	M S D Southwest Allen County Schls	Education	11/17/2021	\$456,000.00
	M S D Southwest Allen County Schls	Education	12/17/2021	\$456,000.00
125	M S D Southwest Allen County Schls	Education Total		\$2,736,000.00
225	Northwest Allen County Schools	Education	07/31/2021	\$452,527.00
	Northwest Allen County Schools	Education	08/31/2021	\$452,527.00
	Northwest Allen County Schools	Education	09/30/2021	\$452,527.00
	Northwest Allen County Schools	Education	10/29/2021	\$452,527.00
	Northwest Allen County Schools	Education	11/30/2021	\$452,527.00
	Northwest Allen County Schools	Education	12/31/2021	\$452,527.00
	Northwest Allen County Schools	Education Total		\$2,715,162.00
235	Fort Wayne Community Schools			\$0.00
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	East Allen County Schools	Education	07/19/2021	\$653,165.00
	East Allen County Schools	Education	08/16/2021	\$653,165.00
	East Allen County Schools	Education	09/20/2021	\$653,165.00
	East Allen County Schools	Education	10/14/2021	\$653,165.00
	East Allen County Schools	Education	11/16/2021	\$653,165.00
255	East Allen County Schools	Education	12/15/2021	\$653,165.00



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School	<u>.</u>		Date of	
Corporation	Corp Name	Fund	Transfer	Amount
255	East Allen County Schools	Education Total		\$3,918,990.00
365	Bartholomew Con School Corp	Education	07/31/2021	\$537,212.00
365	Bartholomew Con School Corp	Education	08/30/2021	\$537,212.00
365	Bartholomew Con School Corp	Education	09/30/2021	\$537,212.00
365	Bartholomew Con School Corp	Education	10/31/2021	\$537,212.00
365	Bartholomew Con School Corp	Education	11/30/2021	\$537,212.00
365	Bartholomew Con School Corp	Education	12/30/2021	\$1,226,186.93
365	Bartholomew Con School Corp	Education Total		\$3,912,246.93
370	Flat Rock-Hawcreek School Corp	Education	09/02/2021	\$250,000.00
370	Flat Rock-Hawcreek School Corp	Education	12/02/2021	\$250,000.00
370	Flat Rock-Hawcreek School Corp	Education Total		\$500,000.00
395	Benton Community School Corp	Education	07/15/2021	\$154,453.61
395	Benton Community School Corp	Education	08/31/2021	\$154,414.80
395	Benton Community School Corp	Education	09/30/2021	\$154,470.25
395	Benton Community School Corp	Education	10/15/2021	\$154,470.25
395	Benton Community School Corp	Education	11/15/2021	\$143,623.00
395	Benton Community School Corp	Education	12/15/2021	\$152,745.25
395	Benton Community School Corp	Education Total		\$914,177.16
395	Benton Community School Corp	Operation	07/31/2021	\$82,935.67
395	Benton Community School Corp	Operation	08/31/2021	\$16,805.13
395	Benton Community School Corp	Operation	09/30/2021	\$18,961.41
395	Benton Community School Corp	Operation	10/31/2021	\$30,781.10
395	Benton Community School Corp	Operation	11/30/2021	\$24,015.77
395	Benton Community School Corp	Operation	12/31/2021	\$36,590.55
395	Benton Community School Corp	Operation Total		\$210,089.63
515	Blackford County Schools	Education	07/20/2021	\$130,000.00
	Blackford County Schools	Education	08/17/2021	\$136,000.00
515	Blackford County Schools	Education	09/14/2021	\$136,000.00
515	Blackford County Schools	Education	10/19/2021	\$140,000.00
515	Blackford County Schools	Education	11/16/2021	\$141,031.00
515	Blackford County Schools	Education	12/21/2021	\$235,000.00
515	Blackford County Schools	Education Total		\$918,031.00
615	Western Boone Co Com Sch Dist	Education	12/09/2021	\$864,707.38
615	Western Boone Co Com Sch Dist	Education Total		\$864,707.38



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School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
	Zionsville Community Schools	Education	09/30/2021	\$1,719,311.96
630	Zionsville Community Schools	Education	12/31/2021	\$1,719,311.96
630	Zionsville Community Schools	Education Total		\$3,438,623.92
665	Lebanon Community School Corp	Education	07/21/2021	\$265,000.00
665	Lebanon Community School Corp	Education	08/18/2021	\$265,000.00
665	Lebanon Community School Corp	Education	09/22/2021	\$265,000.00
665	Lebanon Community School Corp	Education	10/20/2021	\$265,000.00
665	Lebanon Community School Corp	Education	11/17/2021	\$265,000.00
665	Lebanon Community School Corp	Education	12/15/2021	\$715,000.00
665	Lebanon Community School Corp	Education Total		\$2,040,000.00
670	Brown County School Corporation	Education	12/31/2021	\$650,000.00
670	Brown County School Corporation	Education Total		\$650,000.00
750	Carroll Consolidated Sch Corp	Education	08/31/2021	\$596,797.00
750	Carroll Consolidated Sch Corp	Education	09/30/2021	\$179,520.00
750	Carroll Consolidated Sch Corp	Education	11/30/2021	\$99,403.48
750	Carroll Consolidated Sch Corp	Education	12/31/2021	\$103,371.40
750	Carroll Consolidated Sch Corp	Education Total		\$979,091.88
755	Delphi Community School Corp	Education	12/30/2021	\$500,000.00
755	Delphi Community School Corp	Education Total		\$500,000.00
775	Pioneer Regional School Corp	Education	07/13/2021	\$75,000.00
775	Pioneer Regional School Corp	Education	08/10/2021	\$75,000.00
775	Pioneer Regional School Corp	Education	09/14/2021	\$75,000.00
775	Pioneer Regional School Corp	Education	10/12/2021	\$75,000.00
775	Pioneer Regional School Corp	Education	11/09/2021	\$75,000.00
775	Pioneer Regional School Corp	Education	12/14/2021	\$75,000.00
775	Pioneer Regional School Corp	Education Total		\$450,000.00
815	Southeastern School Corp	Education	09/30/2021	\$115,315.25
815	Southeastern School Corp	Education	10/31/2021	\$176,816.72
815	Southeastern School Corp	Education	11/30/2021	\$132,322.40
815	Southeastern School Corp	Education	12/31/2021	\$133,552.40
815	Southeastern School Corp	Education Total		\$558,006.77
875	Logansport Community Sch Corp	Education	07/16/2021	\$291,952.00
	Logansport Community Sch Corp	Education	10/14/2021	\$875,856.00
	Logansport Community Sch Corp	Education	11/17/2021	\$440,240.00



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School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
875	Logansport Community Sch Corp	Education	12/15/2021	\$440,240.00
875	Logansport Community Sch Corp	Education	12/30/2021	\$750,000.00
875	Logansport Community Sch Corp	Education Total		\$2,798,288.00
	Borden-Henryville School Corp	Education	07/30/2021	\$160,565.57
	Borden-Henryville School Corp	Education	08/16/2021	\$160,565.57
	Borden-Henryville School Corp	Education	09/30/2021	\$160,565.58
	Borden-Henryville School Corp	Education	10/29/2021	\$160,565.57
	Borden-Henryville School Corp	Education	11/30/2021	\$140,689.45
	Borden-Henryville School Corp	Education	12/15/2021	\$139,574.20
935	Borden-Henryville School Corp	Education Total		\$922,525.94
945	Silver Creek School Corporation	Education	07/15/2021	\$232,124.91
	Silver Creek School Corporation	Education	08/23/2021	\$233,298.98
	Silver Creek School Corporation	Education	09/15/2021	\$233,241.50
	Silver Creek School Corporation	Education	10/15/2021	\$233,322.29
	Silver Creek School Corporation	Education	11/15/2021	\$283,902.89
	Silver Creek School Corporation	Education	12/15/2021	\$285,046.32
	Silver Creek School Corporation	Education Total		\$1,500,936.89
1000	Clarksville Com School Corp	Education	07/30/2021	\$120,800.00
1000	Clarksville Com School Corp	Education	08/31/2021	\$166,994.00
1000	Clarksville Com School Corp	Education	09/17/2021	\$143,897.00
1000	Clarksville Com School Corp	Education	10/26/2021	\$143,897.00
1000	Clarksville Com School Corp	Education	11/15/2021	\$143,897.00
1000	Clarksville Com School Corp	Education	12/27/2021	\$143,897.00
1000	Clarksville Com School Corp	Education Total		\$863,382.00
1010	Greater Clark County Schools	Education	12/29/2021	\$5,500,000.00
	Greater Clark County Schools	Education Total	12/23/2021	\$5,500,000.00
1010	dicater clark country serious	Laucation Total		\$3,300,000.00
1125	Clay Community Schools	Education	07/30/2021	\$375,000.00
1125	Clay Community Schools	Education	08/31/2021	\$375,000.00
1125	Clay Community Schools	Education	09/24/2021	\$375,000.00
1125	Clay Community Schools	Education	10/27/2021	\$375,000.00
1125	Clay Community Schools	Education	11/24/2021	\$375,000.00
1125	Clay Community Schools	Education	12/22/2021	\$375,000.00
1125	Clay Community Schools	Education Total		\$2,250,000.00
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1150	Clinton Central School Corp	Education	07/15/2021	\$74,758.14
1150	Clinton Central School Corp	Education	08/18/2021	\$74,812.38



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Corporation	Corp Name	Fund	Transfer	Amount
1150 Clinton Co	entral School Corp	Education	09/15/2021	\$74,812.38
1150 Clinton Co	entral School Corp	Education	10/15/2021	\$74,812.37
1150 Clinton Co	entral School Corp	Education	11/15/2021	\$83,116.23
1150 Clinton Co	entral School Corp	Education	12/15/2021	\$81,893.72
1150 Clinton Co	entral School Corp	Education Tota	al	\$464,205.22
	rairie School Corp	Education	07/15/2021	\$104,361.00
	rairie School Corp	Education	08/16/2021	\$104,470.00
	rairie School Corp	Education	09/16/2021	\$104,470.00
	rairie School Corp	Education	12/31/2021	\$104,470.00
1160 Clinton Pr	rairie School Corp	Education Tota	al	\$417,771.00
1170 Communi	ity Schools of Frankfort	Education	07/31/2021	\$275,000.00
	ity Schools of Frankfort	Education	08/31/2021	\$275,000.00
1170 Communi	ity Schools of Frankfort	Education	09/30/2021	\$275,000.00
	ity Schools of Frankfort	Education	10/31/2021	\$275,000.00
	ity Schools of Frankfort	Education	11/30/2021	\$275,000.00
	ity Schools of Frankfort	Education	12/31/2021	\$275,000.00
1170 Communi	ity Schools of Frankfort	Education Tota	al	\$1,650,000.00
				4
	Con School District	Education	07/15/2021	\$79,705.00
	Con School District	Education	08/16/2021	\$79,790.00
	Con School District	Education	09/15/2021	\$79,790.00
	Con School District	Education	10/15/2021	\$79,790.00
	Con School District	Education	11/15/2021	\$83,000.00
1180 Rossville	Con School District	Education	12/15/2021	\$84,000.00
1180 Rossville	Con School District	Education Tota	al	\$486,075.00
1300 Crawford	Co Com School Corp	Education	07/26/2021	\$114,000.00
	Co Com School Corp	Education	08/24/2021	\$114,000.00
	Co Com School Corp	Education	09/17/2021	\$114,000.00
	Co Com School Corp	Education	10/25/2021	\$114,000.00
	Co Com School Corp	Education	11/18/2021	\$114,000.00
	Co Com School Corp	Education	12/16/2021	\$114,000.00
	Co Com School Corp	Education Tota	• •	\$684,000.00
	ve Com Schools Inc	Education	07/31/2021	\$77,500.00
	ve Com Schools Inc	Education	08/31/2021	\$77,500.00
	ve Com Schools Inc	Education	09/30/2021	\$77,500.00
1315 Barr-Reev	ve Com Schools Inc	Education	10/31/2021	\$77,500.00
1315 Barr-Reev	ve Com Schools Inc	Education	11/30/2021	\$77,500.00



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Corporation	Corp Name	Fund	Transfer	Amount
•	Barr-Reeve Com Schools Inc	Education	12/31/2021	\$77,500.00
	Barr-Reeve Com Schools Inc	Education Total	12,31,2021	\$465,000.00
				4 .00,000.00
1375	North Daviess Com Schools	Education	07/31/2021	\$70,000.00
1375	North Daviess Com Schools	Education	08/30/2021	\$70,000.00
1375	North Daviess Com Schools	Education	09/29/2021	\$70,000.00
1375	North Daviess Com Schools	Education Total		\$210,000.00
1405	Washington Com Schools	Education	12/29/2021	\$1,391,250.00
	Washington Com Schools	Education Total	12, 23, 2021	\$1,391,250.00
1103	washington com sensois	Eddedtion Fotal		Ψ1,331,230.00
1560	Sunman-Dearborn Com Sch Corp			\$0.00
1600	South Dearborn Com School Corp	Education	07/21/2021	\$109,708.95
1600	South Dearborn Com School Corp	Education	08/17/2021	\$109,887.99
1600	South Dearborn Com School Corp	Education	09/15/2021	\$109,887.99
1600	South Dearborn Com School Corp	Education	10/15/2021	\$109,871.96
1600	South Dearborn Com School Corp	Education	11/16/2021	\$99,787.90
1600	South Dearborn Com School Corp	Education	12/16/2021	\$132,060.80
1600	South Dearborn Com School Corp	Education Total		\$671,205.59
	Lawrenceburg Com School Corp	Education	07/28/2021	\$150,000.00
	Lawrenceburg Com School Corp	Education	08/31/2021	\$150,000.00
	Lawrenceburg Com School Corp	Education	09/30/2021	\$150,000.00
	Lawrenceburg Com School Corp	Education	10/30/2021	\$150,000.00
	Lawrenceburg Com School Corp	Education	11/30/2021	\$150,000.00
	Lawrenceburg Com School Corp	Education	12/27/2021	\$150,000.00
1620	Lawrenceburg Com School Corp	Education Total		\$900,000.00
1655	Decatur County Com Schools			\$0.00
1730	Greensburg Community Schools	Education	07/30/2021	\$180,000.00
1730	Greensburg Community Schools	Education	08/31/2021	\$180,000.00
1730	Greensburg Community Schools	Education Total		\$360,000.00
1820	Garrett-Keyser-Butler Com	Education	07/21/2021	\$152,500.00
	Garrett-Keyser-Butler Com	Education	08/19/2021	\$152,500.00
	Garrett-Keyser-Butler Com	Education	09/17/2021	\$152,500.00
	Garrett-Keyser-Butler Com	Education	10/21/2021	\$152,500.00
	Garrett-Keyser-Butler Com	Education	11/18/2021	\$152,500.00
	Garrett-Keyser-Butler Com	Education	12/15/2021	\$152,500.00
1020	Garrett-Neyser-Dutier COIII	LuucatiOII	12/13/2021	\$132,500.00



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School		•	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
1820	Garrett-Keyser-Butler Com	Education Total		\$915,000.00
1875	Delaware Community School Corp	Education	07/26/2021	\$150,000.00
1875	Delaware Community School Corp	Education	08/25/2021	\$150,000.00
1875	Delaware Community School Corp	Education	09/16/2021	\$150,000.00
1875	Delaware Community School Corp	Education	10/21/2021	\$150,000.00
1875	Delaware Community School Corp	Education	11/23/2021	\$150,000.00
1875	Delaware Community School Corp	Education	12/21/2021	\$150,000.00
1875	Delaware Community School Corp	Education Total		\$900,000.00
1885	Wes-Del Community Schools	Education	08/27/2021	\$170,000.00
1885	Wes-Del Community Schools	Education	09/30/2021	\$150,000.00
1885	Wes-Del Community Schools	Education	10/29/2021	\$170,000.00
1885	Wes-Del Community Schools	Education Total		\$490,000.00
1895	Liberty-Perry Com School Corp	Education	08/31/2021	\$206,000.00
	Liberty-Perry Com School Corp	Education	10/31/2021	\$412,000.00
1895	Liberty-Perry Com School Corp	Education	12/20/2021	\$103,000.00
1895	Liberty-Perry Com School Corp	Education Total		\$721,000.00
	Cowan Community School Corp	Education	07/22/2021	\$57,000.00
	Cowan Community School Corp	Education	08/19/2021	\$57,000.00
	Cowan Community School Corp	Education	09/16/2021	\$57,000.00
	Cowan Community School Corp	Education	10/21/2021	\$57,000.00
	Cowan Community School Corp	Education	11/18/2021	\$57,000.00
	Cowan Community School Corp	Education	12/16/2021	\$57,000.00
1900	Cowan Community School Corp	Education Total		\$342,000.00
1010	Yorktown Community Schools	Education	07/31/2021	\$208,333.33
	Yorktown Community Schools	Education	08/31/2021	\$208,333.33
	Yorktown Community Schools	Education	09/30/2021	\$208,333.33
	Yorktown Community Schools	Education	10/29/2021	\$208,333.33
	Yorktown Community Schools	Education	11/30/2021	\$208,333.33
	Yorktown Community Schools	Education	12/31/2021	\$208,333.37
	Yorktown Community Schools	Education Total		\$1,250,000.02
1910	Torktown Community Schools	Education Total		\$1,230,000.02
1940	Daleville Community Schools	Education	08/24/2021	\$300,000.00
1940	Daleville Community Schools	Education	10/27/2021	\$90,000.00
1940	Daleville Community Schools	Education Total		\$390,000.00
1970	Muncie Community Schools	Education	07/29/2021	\$510,000.00



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School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
1970	Muncie Community Schools	Education	08/18/2021	\$510,000.00
1970	Muncie Community Schools	Education	09/10/2021	\$510,000.00
1970	Muncie Community Schools	Education	10/19/2021	\$510,000.00
1970	Muncie Community Schools	Education	11/16/2021	\$510,000.00
1970	Muncie Community Schools	Education Total		\$2,550,000.00
2040	North and Dubaia Ca Cala Carra	Education	07/24/2024	¢50,000,00
	Northeast Dubois Co Sch Corp	Education	07/31/2021	\$50,000.00
	Northeast Dubois Co Sch Corp	Education	08/31/2021	\$50,000.00
	Northeast Dubois Co Sch Corp	Education	09/30/2021	\$50,000.00
	Northeast Dubois Co Sch Corp	Education	10/29/2021	\$50,000.00
	Northeast Dubois Co Sch Corp	Education	11/30/2021	\$50,000.00
	Northeast Dubois Co Sch Corp	Education	12/31/2021	\$50,000.00
2040	Northeast Dubois Co Sch Corp	Education Total		\$300,000.00
2100	Southeast Dubois Co Sch Corp	Education	07/15/2021	\$50,000.00
2100	Southeast Dubois Co Sch Corp	Education	08/16/2021	\$50,000.00
2100	Southeast Dubois Co Sch Corp	Education	09/15/2021	\$50,000.00
2100	Southeast Dubois Co Sch Corp	Education	10/15/2021	\$50,000.00
2100	Southeast Dubois Co Sch Corp	Education	11/15/2021	\$50,000.00
2100	Southeast Dubois Co Sch Corp	Education	12/15/2021	\$50,000.00
2100	Southeast Dubois Co Sch Corp	Education Total		\$300,000.00
2440	Cauthouset Dubaia Ca Cab Carr	Education	10/21/2021	¢450,000,00
	Southwest Dubois Co Sch Corp	Education	10/31/2021	\$150,000.00
	Southwest Dubois Co Sch Corp	Education	11/30/2021	\$150,000.00
	Southwest Dubois Co Sch Corp	Education	12/31/2021	\$150,000.00
2110	Southwest Dubois Co Sch Corp	Education Total		\$450,000.00
2120	Greater Jasper Con Schs	Education	07/16/2021	\$210,000.00
2120	Greater Jasper Con Schs	Education	08/16/2021	\$210,000.00
2120	Greater Jasper Con Schs	Education	09/15/2021	\$210,000.00
2120	Greater Jasper Con Schs	Education	10/15/2021	\$210,000.00
2120	Greater Jasper Con Schs	Education	11/15/2021	\$210,000.00
2120	Greater Jasper Con Schs	Education	12/15/2021	\$210,000.00
2120	Greater Jasper Con Schs	Education Total		\$1,260,000.00
2155	Fairfield Community Schools	Education	09/24/2021	\$307,561.00
	Fairfield Community Schools	Education	12/10/2021	\$307,561.00
	Fairfield Community Schools	Education Total	12/10/2021	\$615,122.00
2133	Tannela Community Schools	Ladeation Total		7013,122.00
2260	Baugo Community Schools	Education	11/30/2021	\$600,000.00
2260	Baugo Community Schools	Education Total		\$600,000.00



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Corporation	Corp Name	Fund	Transfer	Amount
•				
2270	Concord Community Schools	Education	12/30/2021	\$2,541,724.43
2270	Concord Community Schools	Education Tot	al	\$2,541,724.43
2275	Middlebury Community Schools	Education	07/31/2021	\$200,000.00
2275	Middlebury Community Schools	Education	08/31/2021	\$200,000.00
2275	Middlebury Community Schools	Education	09/30/2021	\$200,000.00
	Middlebury Community Schools	Education	10/31/2021	\$300,000.00
	Middlebury Community Schools	Education	11/30/2021	\$300,000.00
2275	Middlebury Community Schools	Education Tot	al	\$1,200,000.00
2285	Wa-Nee Community Schools			\$0.00
2305	Elkhart Community Schools	Education	07/01/2021	\$890,000.00
2305	Elkhart Community Schools	Education	08/01/2021	\$890,000.00
2305	Elkhart Community Schools	Education	09/01/2021	\$890,000.00
2305	Elkhart Community Schools	Education	10/01/2021	\$890,000.00
2305	Elkhart Community Schools	Education	11/01/2021	\$890,000.00
2305	Elkhart Community Schools	Education	12/01/2021	\$890,000.00
2305	Elkhart Community Schools	Education	12/30/2021	\$950,000.00
2305	Elkhart Community Schools	Education Tot	al	\$6,290,000.00
2315	Goshen Community Schools	Education	08/31/2021	\$720,000.00
2315	Goshen Community Schools	Education	09/28/2021	\$360,000.00
2315	Goshen Community Schools	Education	11/02/2021	\$1,280,000.00
2315	Goshen Community Schools	Education	12/30/2021	\$720,000.00
2315	Goshen Community Schools	Education Tot	al	\$3,080,000.00
2395	Fayette County School Corp	Education	07/15/2021	\$297,148.23
2395	Fayette County School Corp	Education	08/14/2021	\$293,207.00
2395	Fayette County School Corp	Education	09/15/2021	\$293,207.01
2395	Fayette County School Corp	Education	10/20/2021	\$297,148.23
2395	Fayette County School Corp	Education	11/20/2021	\$311,954.96
2395	Fayette County School Corp	Education	12/15/2021	\$320,429.20
2395	Fayette County School Corp	Education Tot	al	\$1,813,094.63
2400	New Albany-Floyd Co Con Sch	Education	07/22/2021	\$796,434.38
2400	New Albany-Floyd Co Con Sch	Education	08/16/2021	\$798,766.65
2400	New Albany-Floyd Co Con Sch	Education	09/15/2021	\$798,766.66
2400	New Albany-Floyd Co Con Sch	Education	10/26/2021	\$798,348.54
2400	New Albany-Floyd Co Con Sch	Education	11/11/2021	\$718,226.20



Dr. Katie Jenner, Secretary of Education

School		•	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
2400 1	New Albany-Floyd Co Con Sch	Education	12/14/2021	\$709,346.24
2400 1	New Albany-Floyd Co Con Sch	Education Total		\$4,619,888.67
2435 /	Attica Consolidated Sch Corp	Education	07/27/2021	\$50,000.00
2435 /	Attica Consolidated Sch Corp	Education	08/24/2021	\$50,000.00
2435 /	Attica Consolidated Sch Corp	Education	09/30/2021	\$50,000.00
2435 /	Attica Consolidated Sch Corp	Education	10/26/2021	\$50,000.00
2435 /	Attica Consolidated Sch Corp	Education	11/23/2021	\$50,000.00
2435 /	Attica Consolidated Sch Corp	Education	12/14/2021	\$50,000.00
2435 /	Attica Consolidated Sch Corp	Education Total		\$300,000.00
	Covington Community Sch Corp	Education	08/02/2021	\$50,000.00
	Covington Community Sch Corp	Education	08/10/2021	\$50,000.00
	Covington Community Sch Corp	Education	09/14/2021	\$50,000.00
	Covington Community Sch Corp	Education	10/12/2021	\$50,000.00
	Covington Community Sch Corp	Education	11/09/2021	\$50,000.00
	Covington Community Sch Corp	Education	12/14/2021	\$50,000.00
2440 (Covington Community Sch Corp	Education Total		\$300,000.00
			/ /	
	Southeast Fountain School Corp	Education	09/16/2021	\$250,000.00
2455 \$	Southeast Fountain School Corp	Education Total		\$250,000.00
2475 (Franklin County Com Sah Com			¢0.00
24/5 1	Franklin County Com Sch Corp			\$0.00
2645 1	Rochester Community Sch Corp	Education	07/30/2021	\$150,000.00
	Rochester Community Sch Corp	Education Total	, , , , ,	\$150,000.00
	, ,			, ,
2650 (Caston School Corporation	Education	11/12/2021	\$180,000.00
2650 (Caston School Corporation	Education Total		\$180,000.00
2725 I	East Gibson School Corporation	Education	07/15/2021	\$73,362.50
2725 I	East Gibson School Corporation	Education	08/16/2021	\$73,362.50
2725 I	East Gibson School Corporation	Education	09/15/2021	\$73,362.50
2725 I	East Gibson School Corporation	Education	10/15/2021	\$73,362.50
2725 I	East Gibson School Corporation	Education	11/15/2021	\$30,000.00
2725 I	East Gibson School Corporation	Education	12/15/2021	\$30,000.00
2725 I	East Gibson School Corporation	Education	12/31/2021	\$43,362.50
2725 I	East Gibson School Corporation	Education Total		\$396,812.50
	North Gibson School Corp	Education	07/31/2021	\$180,300.00
2735 1	North Gibson School Corp	Education	08/31/2021	\$180,300.00



Dr. Katie Jenner, Secretary of Education

School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
2735	North Gibson School Corp	Education	09/30/2021	\$180,300.00
2735	North Gibson School Corp	Education	10/29/2021	\$180,300.00
2735	North Gibson School Corp	Education	11/30/2021	\$180,300.00
2735	North Gibson School Corp	Education	12/30/2021	\$176,000.00
2735	North Gibson School Corp	Education Total		\$1,077,500.00
2765	South Gibson School Corp	Education	07/21/2021	\$191,513.81
2765	South Gibson School Corp	Education	08/19/2021	\$302,833.26
2765	South Gibson School Corp	Education	12/16/2021	\$251,319.56
2765	South Gibson School Corp	Education Total		\$745,666.63
2815	Eastbrook Community Sch Corp	Education	07/16/2021	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	08/18/2021	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	09/20/2021	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	10/15/2021	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	11/16/2021	\$118,000.00
2815	Eastbrook Community Sch Corp	Education	12/13/2021	\$118,000.00
2815	Eastbrook Community Sch Corp	Education Total		\$708,000.00
2825	Madison-Grant United Sch Corp			\$0.00
2855	Mississinewa Community School Corp	Education	07/16/2021	\$192,152.00
2855	Mississinewa Community School Corp	Education	08/16/2021	\$192,152.00
2855	Mississinewa Community School Corp	Education	09/16/2021	\$192,152.00
2855	Mississinewa Community School Corp	Education	11/01/2021	\$192,152.00
2855	Mississinewa Community School Corp	Education	11/16/2021	\$192,152.00
2855	Mississinewa Community School Corp	Education	12/31/2021	\$390,000.00
2855	Mississinewa Community School Corp	Education Total		\$1,350,760.00
2865	Marion Community Schools	Education	07/16/2021	\$435,000.00
2865	Marion Community Schools	Education	08/01/2021	\$41,086.00
2865	Marion Community Schools	Education	08/17/2021	\$340,000.00
2865	Marion Community Schools	Education	09/20/2021	\$41,086.00
2865	Marion Community Schools	Education	10/15/2021	\$340,000.00
2865	Marion Community Schools	Education	11/15/2021	\$340,000.00
2865	Marion Community Schools	Education	12/16/2021	\$340,000.00
2865	Marion Community Schools	Education Total		\$1,877,172.00
2865	Marion Community Schools	Operation	07/16/2021	\$85,000.00
2865	Marion Community Schools	Operation	08/01/2021	\$51,086.00
2865	Marion Community Schools	Operation Total		\$136,086.00



Dr. Katie Jenner, Secretary of Education

School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
	Bloomfield School District	Education	07/30/2021	\$69,164.00
	Bloomfield School District	Education	08/31/2021	\$69,164.00
	Bloomfield School District	Education	09/30/2021	\$69,164.00
	Bloomfield School District	Education	10/27/2021	\$69,164.00
	Bloomfield School District	Education	11/30/2021	\$69,164.00
	Bloomfield School District	Education	12/29/2021	\$69,164.00
	Bloomfield School District	Education	12/31/2021	\$36,011.00
2920	Bloomfield School District	Education Tot	al	\$450,995.00
2940	Eastern Greene Schools	Education	07/30/2021	\$95,000.00
2940	Eastern Greene Schools	Education	08/30/2021	\$95,000.00
2940	Eastern Greene Schools	Education	09/30/2021	\$95,000.00
2940	Eastern Greene Schools	Education	10/31/2021	\$95,000.00
2940	Eastern Greene Schools	Education	11/30/2021	\$95,000.00
2940	Eastern Greene Schools	Education	12/30/2021	\$69,911.90
2940	Eastern Greene Schools	Education Tot	al	\$544,911.90
2950	Linton-Stockton School Corp	Education	07/16/2021	\$121,693.48
2950	Linton-Stockton School Corp	Education	08/16/2021	\$121,848.36
2950	Linton-Stockton School Corp	Education	09/15/2021	\$121,848.36
2950	Linton-Stockton School Corp	Education	10/15/2021	\$121,843.57
2950	Linton-Stockton School Corp	Education	11/15/2021	\$119,226.11
2950	Linton-Stockton School Corp	Education	12/15/2021	\$118,736.02
2950	Linton-Stockton School Corp	Education Tot	al	\$725,195.90
2960	M S D Shakamak Schools	Education	08/31/2021	\$380,000.00
2960	M S D Shakamak Schools	Education Tot	al	\$380,000.00
2980	White River Valley Sch Dist	Education	12/29/2021	\$200,000.00
	White River Valley Sch Dist	Education Tot	al	\$200,000.00
3005	Hamilton Southeastern Schools	Operation	12/08/2021	\$1,063,884.00
	Hamilton Southeastern Schools	Operation Tot		\$1,063,884.00
3025	Hamilton Heights School Corp	Education	07/15/2021	\$201,592.61
	Hamilton Heights School Corp	Education	08/19/2021	\$201,592.61
	Hamilton Heights School Corp	Education	09/15/2021	\$201,592.61
	Hamilton Heights School Corp	Education	10/15/2021	\$201,592.61
	Hamilton Heights School Corp	Education	11/15/2021	\$187,550.06
	Hamilton Heights School Corp	Education	12/29/2021	\$191,599.31
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Dr. Katie Jenner, Secretary of Education

School	·	•	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
3025	Hamilton Heights School Corp	Education Total		\$1,185,519.81
3030	Westfield-Washington Schools	Education	07/15/2021	\$344,177.20
3030	Westfield-Washington Schools	Education	08/16/2021	\$344,606.32
3030	Westfield-Washington Schools	Education	09/15/2021	\$344,685.45
3030	Westfield-Washington Schools	Education	10/15/2021	\$344,685.46
3030	Westfield-Washington Schools	Education	11/15/2021	\$360,282.14
3030	Westfield-Washington Schools	Education	12/15/2021	\$371,119.97
3030	Westfield-Washington Schools	Education Total		\$2,109,556.54
2055	Charidae Carres With Cabaala	Education	07/04/2024	¢10 000 00
	Sheridan Community Schools	Education	07/01/2021	\$10,000.00
	Sheridan Community Schools	Education	08/01/2021	\$10,000.00
	Sheridan Community Schools	Education	09/01/2021	\$10,000.00
	Sheridan Community Schools	Education	10/01/2021	\$10,000.00
	Sheridan Community Schools	Education	11/01/2021	\$10,000.00
	Sheridan Community Schools	Education	12/01/2021	\$10,000.00
3055	Sheridan Community Schools	Education Total		\$60,000.00
3060	Carmel Clay Schools			\$0.00
3070	Noblesville Schools	Education	07/09/2021	\$875,000.00
3070	Noblesville Schools	Education	08/05/2021	\$875,000.00
3070	Noblesville Schools	Education	09/09/2021	\$875,000.00
3070	Noblesville Schools	Education	10/07/2021	\$875,000.00
3070	Noblesville Schools	Education	11/05/2021	\$875,000.00
3070	Noblesville Schools	Education	12/14/2021	\$875,000.00
3070	Noblesville Schools	Education Total		\$5,250,000.00
2115	Southern Hancock Co Com Sch Corp	Education	07/31/2021	\$355,364.00
	Southern Hancock Co Com Sch Corp	Education	08/31/2021	\$355,364.00
	Southern Hancock Co Com Sch Corp	Education	09/30/2021	\$355,364.00
	Southern Hancock Co Com Sch Corp	Education	10/31/2021	\$355,364.00
	Southern Hancock Co Com Sch Corp	Education	11/30/2021	\$355,364.00
	Southern Hancock Co Com Sch Corp	Education	12/31/2021	\$355,364.00
	Southern Hancock Co Com Sch Corp	Education Total	12/31/2021	\$2,132,184.00
3113	Southern Hancock Co Com Sch Corp	Ludcation Total		32,132,184.00
3115	Southern Hancock Co Com Sch Corp	Operation	07/31/2021	\$108,300.00
3115	Southern Hancock Co Com Sch Corp	Operation	08/31/2021	\$108,300.00
3115	Southern Hancock Co Com Sch Corp	Operation	09/30/2021	\$108,300.00
3115	Southern Hancock Co Com Sch Corp	Operation	10/31/2021	\$108,300.00
3115	Southern Hancock Co Com Sch Corp	Operation	11/30/2021	\$108,300.00



Dr. Katie Jenner, Secretary of Education

Corporation Corp Name Fund Transfer Amount 3115 Southern Hancock Co Com Sch Corp Operation 12/31/2021 \$108,300.00 3115 Southern Hancock Co Com Sch Corp Operation Total \$649,800.00 3125 Greenfield-Central Com Schools Education 12/31/2021 \$3,000,000.00 3125 Greenfield-Central Com Schools Education 07/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 08/27/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 09/22/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 10/21/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 11/30/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 11/30/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 11/30/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 11/30/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 19/4/2021 \$189,637.33 3145 Eastern Hancock Co Com Sch Corp<	School	•	•	Date of	
3115 Southern Hancock Co Com Sch Corp Operation Total S649,800.00		Corp Name	Fund		Amount
3125 Greenfield-Central Com Schools Education 12/31/2021 \$3,000,000.00 3125 Greenfield-Central Com Schools Education Total \$3,000,000.00 3135 Mt Vernon Community Sch Corp Education 07/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 09/22/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 09/22/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 10/21/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 10/21/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 11/30/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 11/30/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 10/21/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 11/11/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$400,000.00 3146 Lanesville Community School Corp Education 12/22/2021 \$141,000.00 3160 Lanesville Community School Corp Education 12/22/2021 \$141,000.00 3160 Lanesville Community School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 11/30/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3190 South Harrison Com School Corp Education 12/31/2021 \$175,000.00 3190 Sout	3115	Southern Hancock Co Com Sch Corp	Operation	12/31/2021	\$108,300.00
3125 Greenfield-Central Com Schools Education Total \$3,000,000.00	3115	Southern Hancock Co Com Sch Corp	Operation Total		\$649,800.00
3125 Greenfield-Central Com Schools Education Total \$3,000,000.00					
3135 Mt Vernon Community Sch Corp Education 07/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 08/27/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 09/22/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 10/21/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 11/30/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 11/30/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.37 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$400,000.00 3146 Lanesville Community School Corp Education 12/22/2021 \$141,000.00 3160 Lanesville Community School Corp Education 12/22/2021 \$141,000.00 3160 Lanesville Community School Corp Education 07/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 08/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 11/30/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021	3125	Greenfield-Central Com Schools		12/31/2021	\$3,000,000.00
3135 Mt Vernon Community Sch Corp Education 08/27/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 09/22/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 10/21/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 11/30/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 09/14/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 09/14/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$400,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/17/2021 \$141,000.00 \$400,000.00 3160 Lanesville Community School Corp Education 12/22/2021 \$141,000.00 \$140,000.00	3125	Greenfield-Central Com Schools	Education Total		\$3,000,000.00
3135 Mt Vernon Community Sch Corp Education 08/27/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 09/22/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 10/21/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 11/30/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 09/14/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 09/14/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$400,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/17/2021 \$141,000.00 \$400,000.00 3160 Lanesville Community School Corp Education 12/22/2021 \$141,000.00 \$140,000.00					4
3135 Mt Vernon Community Sch Corp Education 09/2/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 10/21/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 11/30/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 11/31/2021 \$189,637.37 3135 Mt Vernon Community Sch Corp Education Total \$1,137,824.02 3145 Eastern Hancock Co Com Sch Corp Education 09/14/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education Total \$400,000.00 3160 Lanesville Community School Corp Education 11/17/2021 \$141,000.00 3160 Lanesville Community School Corp Education 12/22/2021 \$141,000.00 3160 Lanesville Community School Corp Education 07/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 08/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 09/30/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00		·			
3135 Mt Vernon Community Sch Corp Education 10/21/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 11/30/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.37 3135 Mt Vernon Community Sch Corp Education Total \$1,137,824.02 3145 Eastern Hancock Co Com Sch Corp Education 09/14/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education Total \$400,000.00 3160 Lanesville Community School Corp Education 11/17/2021 \$141,000.00 3160 Lanesville Community School Corp Education 12/22/2021 \$141,000.00 3180 North Harrison Com School Corp Education 07/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 08/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp <td></td> <td>, .</td> <td></td> <td>• •</td> <td></td>		, .		• •	
3135 Mt Vernon Community Sch Corp Education 11/30/2021 \$189,637.33 3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$189,637.37 3135 Mt Vernon Community Sch Corp Education Total \$1,137,824.02 3145 Eastern Hancock Co Com Sch Corp Education 09/14/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education Total \$400,000.00 3145 Eastern Hancock Co Com Sch Corp Education Total \$400,000.00 3160 Lanesville Community School Corp Education 11/17/2021 \$141,000.00 3160 Lanesville Community School Corp Education 12/22/2021 \$141,000.00 3160 Lanesville Community School Corp Education 07/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 08/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 09/30/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Ed					
3135 Mt Vernon Community Sch Corp Education 12/31/2021 \$188,637.37 3135 Mt Vernon Community Sch Corp Education Total \$1,137,824.02 \$1,137,824.02 \$1,137,824.02 \$1,137,824.02 \$1,137,824.02 \$1,145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$200,000.00 \$400,00		·			
3135 Mt Vernon Community Sch Corp Education Total \$1,137,824.02 3145 Eastern Hancock Co Com Sch Corp Education 09/14/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education Total \$400,000.00 3145 Eastern Hancock Co Com Sch Corp Total \$400,000.00 3160 Lanesville Community School Corp Education 11/17/2021 \$141,000.00 3160 Lanesville Community School Corp Education 12/22/2021 \$141,000.00 3180 North Harrison Com School Corp Education 07/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 08/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 11/30/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education		·			
3145 Eastern Hancock Co Com Sch Corp Education 09/14/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$200,000.00 3145 Eastern Hancock Co Com Sch Corp Education Total \$400,000.00 3145 Eastern Hancock Co Com Sch Corp Education Total \$400,000.00 3145 Eastern Hancock Co Com Sch Corp Total \$400,000.00 3160 Lanesville Community School Corp Education 12/22/2021 \$141,000.00 3160 Lanesville Community School Corp Education 12/22/2021 \$141,000.00 3160 Lanesville Community School Corp Education Total \$282,000.00 3180 North Harrison Com School Corp Education 07/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 08/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 09/30/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 11/30/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 51,050,000.00 \$1,050,0	3135	Mt Vernon Community Sch Corp		12/31/2021	
3145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$200,000.00 \$4400,000.00	3135	Mt Vernon Community Sch Corp	Education Total		\$1,137,824.02
3145 Eastern Hancock Co Com Sch Corp Education 11/11/2021 \$200,000.00 \$4400,000.00	3145	Fastern Hancock Co Com Sch Corn	Education	09/14/2021	\$200,000,00
3145 Eastern Hancock Co Com Sch Corp Education Total \$400,000.00		•			
\$400,000.00 \$400,000.00 \$400,000.00 \$160		•		11/11/2021	
3160 Lanesville Community School Corp 3180 North Harrison Com School Scho	3113	Edition Handock to com sen corp	Edded:ion Total		φ 100,000.00
3160 Lanesville Community School Corp Education 12/22/2021 \$141,000.00 3160 Lanesville Community School Corp Education Total \$282,000.00 3180 North Harrison Com School Corp Education 07/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 08/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 11/30/2021 \$175,000.00 3180 North Harrison Com School Corp Education 11/30/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$1,050,000.00 3190 South Harrison Com Schools Education 12/07/2021 \$2,000,000.00 3295 North West Hendricks Schools Education 07/30/2021 \$161,715.35 3295 North West Hendricks Schools Education 09/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 10/30/2021 \$107,810.23	3145	Eastern Hancock Co Com Sch Corp Total			\$400,000.00
3160 Lanesville Community School Corp Education 12/22/2021 \$141,000.00 3160 Lanesville Community School Corp Education Total \$282,000.00 3180 North Harrison Com School Corp Education 07/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 08/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 11/30/2021 \$175,000.00 3180 North Harrison Com School Corp Education 11/30/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$1,050,000.00 3190 South Harrison Com Schools Education 12/07/2021 \$2,000,000.00 3295 North West Hendricks Schools Education 07/30/2021 \$161,715.35 3295 North West Hendricks Schools Education 09/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 10/30/2021 \$107,810.23	3160	Lanesville Community School Corp	Education	11/17/2021	\$141,000.00
3160 Lanesville Community School Corp Education Total \$282,000.00 3180 North Harrison Com School Corp Education 07/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 08/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 09/30/2021 \$175,000.00 3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3190 South Harrison Com School Sch		·	Education	12/22/2021	
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3180 North Harrison Com School Corp Education 10/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education 11/30/2021 \$175,000.00 3180 North Harrison Com School Corp Education 12/31/2021 \$175,000.00 3180 North Harrison Com School Corp Education Total \$1,050,000.00 3190 South Harrison Com Schools Education 12/07/2021 \$2,000,000.00 3190 South Harrison Com Schools Education Total \$2,000,000.00 3295 North West Hendricks Schools Education 07/30/2021 \$161,715.35 3295 North West Hendricks Schools Education 08/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 09/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 10/30/2021 \$107,810.23	3180	North Harrison Com School Corp	Education	08/31/2021	\$175,000.00
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3180 North Harrison Com School Corp Education Total \$1,050,000.00 3190 South Harrison Com Schools Education 12/07/2021 \$2,000,000.00 3190 South Harrison Com Schools Education Total \$2,000,000.00 3295 North West Hendricks Schools Education 07/30/2021 \$161,715.35 3295 North West Hendricks Schools Education 08/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 09/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 10/30/2021 \$107,810.23	3180	North Harrison Com School Corp	Education	11/30/2021	\$175,000.00
3190 South Harrison Com Schools Education 12/07/2021 \$2,000,000.00 3190 South Harrison Com Schools Education Total \$2,000,000.00 3295 North West Hendricks Schools Education 07/30/2021 \$161,715.35 3295 North West Hendricks Schools Education 08/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 09/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 10/30/2021 \$107,810.23	3180	North Harrison Com School Corp	Education	12/31/2021	\$175,000.00
3190 South Harrison Com Schools Education Total \$2,000,000.00 3295 North West Hendricks Schools Education 07/30/2021 \$161,715.35 3295 North West Hendricks Schools Education 08/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 09/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 10/30/2021 \$107,810.23	3180	North Harrison Com School Corp	Education Total		\$1,050,000.00
3190 South Harrison Com Schools Education Total \$2,000,000.00 3295 North West Hendricks Schools Education 07/30/2021 \$161,715.35 3295 North West Hendricks Schools Education 08/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 09/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 10/30/2021 \$107,810.23					
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3295 North West Hendricks Schools Education 08/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 09/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 10/30/2021 \$107,810.23	3190	South Harrison Com Schools	Education Total		\$2,000,000.00
3295 North West Hendricks Schools Education 09/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 10/30/2021 \$107,810.23	3295	North West Hendricks Schools	Education	07/30/2021	\$161,715.35
3295 North West Hendricks Schools Education 09/30/2021 \$107,810.23 3295 North West Hendricks Schools Education 10/30/2021 \$107,810.23	3295	North West Hendricks Schools	Education		
3295 North West Hendricks Schools Education 10/30/2021 \$107,810.23	3295	North West Hendricks Schools	Education		
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3295 North West Hendricks Schools Education 12/31/2021 \$161,715.35					



Dr. Katie Jenner, Secretary of Education

School	<u> </u>		Date of	
Corporation	Corp Name	Fund	Transfer	Amount
3295	North West Hendricks Schools	Education Total		\$754,671.62
	Brownsburg Community Sch Corp	Education	09/30/2021	\$1,000,000.00
	Brownsburg Community Sch Corp	Education	10/30/2021	\$1,000,000.00
	Brownsburg Community Sch Corp	Education	11/30/2021	\$1,000,000.00
3305	Brownsburg Community Sch Corp	Education Total		\$3,000,000.00
3315	Avon Community School Corp	Education	08/27/2021	\$756,831.46
	Avon Community School Corp	Education	09/24/2021	\$847,381.28
	Avon Community School Corp	Education	09/30/2021	\$868,781.23
	Avon Community School Corp	Education	11/12/2021	\$1,188,362.25
3315	Avon Community School Corp	Education	12/16/2021	\$862,722.11
3315	Avon Community School Corp	Education	12/28/2021	\$1,008,258.76
3315	Avon Community School Corp	Education Total		\$5,532,337.09
3315	Avon Community School Corp	Operation	08/27/2021	\$70,132.51
3315	Avon Community School Corp	Operation	09/24/2021	\$222,765.69
3315	Avon Community School Corp	Operation	09/30/2021	\$177,741.73
3315	Avon Community School Corp	Operation	11/12/2021	\$260,615.31
3315	Avon Community School Corp	Operation	12/16/2021	\$149,078.86
3315	Avon Community School Corp	Operation	12/28/2021	\$242,772.59
3315	Avon Community School Corp	Operation Total		\$1,123,106.69
3325	Danville Community School Corp	Education	07/28/2021	\$194,893.45
	Danville Community School Corp	Education	08/31/2021	\$193,136.11
	Danville Community School Corp	Education	09/30/2021	\$193,136.11
	Danville Community School Corp	Education	10/31/2021	\$190,279.78
	Danville Community School Corp	Education	11/29/2021	\$211,251.23
	Danville Community School Corp	Education	12/31/2021	\$215,159.47
	Danville Community School Corp	Education Total	12/31/2021	\$1,197,856.16
3323	Danvine community sensor corp	Edded: 10tal		γ1,137,030.10
3330	Plainfield Community Sch Corp	Education	07/30/2021	\$205,253.02
3330	Plainfield Community Sch Corp	Education	08/27/2021	\$170,141.63
3330	Plainfield Community Sch Corp	Education	09/30/2021	\$290,212.91
3330	Plainfield Community Sch Corp	Education	10/29/2021	\$294,586.78
3330	Plainfield Community Sch Corp	Education	11/30/2021	\$301,563.49
3330	Plainfield Community Sch Corp	Education	12/28/2021	\$325,371.64
3330	Plainfield Community Sch Corp	Education Total		\$1,587,129.47
2225	NAIL Coools Commenced to Colo	Faluation	00/10/2024	¢02.000.00
	Mill Creek Community Sch Corp	Education	08/16/2021	\$83,000.00
3335	Mill Creek Community Sch Corp	Education	09/15/2021	\$83,000.00



Dr. Katie Jenner, Secretary of Education

School	<u> </u>	•	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
3335	Mill Creek Community Sch Corp	Education	10/15/2021	\$83,000.00
3335	Mill Creek Community Sch Corp	Education	11/15/2021	\$83,000.00
3335	Mill Creek Community Sch Corp	Education	12/15/2021	\$83,000.00
3335	Mill Creek Community Sch Corp	Education Total		\$415,000.00
3405	Blue River Valley Schools	Education	07/30/2021	\$40,024.86
3405	Blue River Valley Schools	Education	08/31/2021	\$53,534.65
3405	Blue River Valley Schools	Education	10/19/2021	\$33,599.47
3405	Blue River Valley Schools	Education Total		\$127,158.98
3415	South Henry School Corp	Education	10/14/2021	\$343,700.00
3415	South Henry School Corp	Education Total		\$343,700.00
	Shenandoah School Corporation	Education	07/19/2021	\$100,000.00
	Shenandoah School Corporation	Education	08/16/2021	\$100,000.00
	Shenandoah School Corporation	Education	09/20/2021	\$100,000.00
	Shenandoah School Corporation	Education	10/15/2021	\$100,000.00
	Shenandoah School Corporation	Education	11/08/2021	\$100,000.00
	Shenandoah School Corporation	Education	12/15/2021	\$100,000.00
3435	Shenandoah School Corporation	Education	12/31/2021	\$250,000.00
3435	Shenandoah School Corporation	Education Total		\$850,000.00
	New Castle Community Sch Corp	Education	08/13/2021	\$222,000.00
	New Castle Community Sch Corp	Education	09/13/2021	\$200,000.00
	New Castle Community Sch Corp	Education	10/18/2021	\$375,000.00
	New Castle Community Sch Corp	Education	11/08/2021	\$271,000.00
	New Castle Community Sch Corp	Education	12/13/2021	\$270,000.00
3445	New Castle Community Sch Corp	Education	12/30/2021	\$325,000.00
3445	New Castle Community Sch Corp	Education Total		\$1,663,000.00
	C A Beard Memorial School Corp	Education	07/20/2021	\$150,000.00
	C A Beard Memorial School Corp	Education	08/17/2021	\$150,000.00
	C A Beard Memorial School Corp	Education	09/21/2021	\$150,000.00
	C A Beard Memorial School Corp	Education	10/19/2021	\$150,000.00
	C A Beard Memorial School Corp	Education	12/14/2021	\$127,402.81
	C A Beard Memorial School Corp	Education	(blank)	\$80,000.00
3455	C A Beard Memorial School Corp	Education Total		\$807,402.81
		•	40/44/0001	4407.000.5
	C A Beard Memorial School Corp	Operation	12/14/2021	\$137,902.81
3455	C A Beard Memorial School Corp	Operation Total		\$137,902.81



Dr. Katie Jenner, Secretary of Education

School		Date of	
Corporation Corp Name	Fund	Transfer	Amount
3460 Taylor Community School Corp	Education	07/19/2021	\$155,893.00
3460 Taylor Community School Corp	Education	08/17/2021	\$155,893.00
3460 Taylor Community School Corp	Education	09/20/2021	\$155,893.00
3460 Taylor Community School Corp	Education	10/15/2021	\$155,893.00
3460 Taylor Community School Corp	Education	11/15/2021	\$167,452.00
3460 Taylor Community School Corp	Education	12/16/2021	\$166,329.00
3460 Taylor Community School Corp	Education Total		\$957,353.00
3470 Northwestern School Corp	Education	07/31/2021	\$141,189.02
3470 Northwestern School Corp	Education	08/31/2021	\$136,256.04
3470 Northwestern School Corp	Education	09/30/2021	\$136,256.05
3470 Northwestern School Corp	Education Total		\$413,701.11
3480 Eastern Howard School Corp	Education	07/15/2021	\$128,000.00
3480 Eastern Howard School Corp	Education	08/16/2021	\$128,000.00
3480 Eastern Howard School Corp	Education	09/17/2021	\$128,000.00
3480 Eastern Howard School Corp	Education	10/25/2021	\$128,000.00
3480 Eastern Howard School Corp	Education	11/17/2021	\$128,800.00
3480 Eastern Howard School Corp	Education	12/15/2021	\$129,585.00
3480 Eastern Howard School Corp	Education Total		\$770,385.00
3490 Western School Corp	Education	07/26/2021	\$207,351.46
3490 Western School Corp	Education	08/29/2021	\$207,351.46
3490 Western School Corp	Education	09/17/2021	\$207,351.46
3490 Western School Corp	Education	10/20/2021	\$207,351.46
3490 Western School Corp	Education	11/24/2021	\$205,866.90
3490 Western School Corp	Education	12/16/2021	\$208,426.80
3490 Western School Corp	Education Total		\$1,243,699.54
3500 Kokomo School Corporation	Education	07/30/2021	\$586,543.97
3500 Kokomo School Corporation	Education	08/01/2021	\$559,048.78
3500 Kokomo School Corporation	Education	09/01/2021	\$559,073.38
3500 Kokomo School Corporation	Education	10/21/2021	\$558,785.34
3500 Kokomo School Corporation	Education	11/16/2021	\$551,107.83
3500 Kokomo School Corporation	Education Total		\$2,814,559.30
3500 Kokomo School Corporation	Operation	12/29/2021	\$50,000.00
3500 Kokomo School Corporation	Operation Total		\$50,000.00
3625 Huntington Co Com Sch Corp	Education	10/07/2021	\$2,500,000.00
3625 Huntington Co Com Sch Corp	Education Total		\$2,500,000.00



Dr. Katie Jenner, Secretary of Education

School	·	•	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
3640	Medora Community School Corp	Education	09/17/2021	\$123,750.00
3640	Medora Community School Corp	Education Total		\$123,750.00
3675	Seymour Community Schools	Education	07/10/2021	\$355,852.00
3675	Seymour Community Schools	Education	08/18/2021	\$355,852.00
3675	Seymour Community Schools	Education	09/02/2021	\$355,852.00
3675	Seymour Community Schools	Education	10/08/2021	\$355,852.00
3675	Seymour Community Schools	Education	11/13/2021	\$355,852.00
3675	Seymour Community Schools	Education	12/09/2021	\$355,853.00
3675	Seymour Community Schools	Education Total	Ç	\$2,135,113.00
2005	Decumentarium Cost Come Cole Come	Education	07/01/2021	Ć111 F27 F0
	Brownstown Cnt Com Sch Corp	Education	07/01/2021	\$111,537.50
	Brownstown Cnt Com Sch Corp	Education	08/01/2021	\$111,537.50
	Brownstown Cnt Com Sch Corp	Education	09/01/2021	\$111,537.50
	Brownstown Cnt Com Sch Corp	Education	10/01/2021	\$111,537.50
	Brownstown Cnt Com Sch Corp	Education	11/01/2021	\$111,537.50
	Brownstown Cnt Com Sch Corp	Education	12/01/2021	\$111,537.50
3095	Brownstown Cnt Com Sch Corp	Education Total		\$669,225.00
3710	Crothersville Community Schools	Education	08/27/2021	\$40,000.00
3710	Crothersville Community Schools	Education	09/20/2021	\$40,000.00
3710	Crothersville Community Schools	Education	10/20/2021	\$39,991.38
3710	Crothersville Community Schools	Education	11/15/2021	\$47,090.43
3710	Crothersville Community Schools	Education	12/15/2021	\$48,380.43
3710	Crothersville Community Schools	Education	12/28/2021	\$75,000.00
3710	Crothersville Community Schools	Education Total		\$290,462.24
3785	Kankakee Valley School Corp	Education	09/22/2021	\$562,325.00
	Kankakee Valley School Corp	Education	12/29/2021	\$250,000.00
	Kankakee Valley School Corp	Education Total	12/23/2021	\$812,325.00
3703	Ramance valley sensor corp	Eddedtion Fotal		ψ012,323.00
3815	Rensselaer Central School Corp	Education	07/27/2021	\$134,000.00
3815	Rensselaer Central School Corp	Education	08/23/2021	\$134,000.00
3815	Rensselaer Central School Corp	Education	09/30/2021	\$134,000.00
3815	Rensselaer Central School Corp	Education	10/30/2021	\$134,000.00
3815	Rensselaer Central School Corp	Education	11/30/2021	\$134,000.00
3815	Rensselaer Central School Corp	Education	12/31/2021	\$126,000.00
3815	Rensselaer Central School Corp	Education Total		\$796,000.00
3945	Jay School Corp	Education	07/30/2021	\$324,000.00



Dr. Katie Jenner, Secretary of Education

School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
	Jay School Corp	Education	08/31/2021	\$216,000.00
	Jay School Corp	Education	09/30/2021	\$336,000.00
	Jay School Corp	Education	10/29/2021	\$336,000.00
	Jay School Corp	Education	11/24/2021	\$336,000.00
	Jay School Corp	Education	12/23/2021	\$469,000.00
3945	Jay School Corp	Education Total		\$2,017,000.00
3995	Madison Consolidated Schools	Education	07/31/2021	\$400,000.00
3995	Madison Consolidated Schools	Education	08/31/2021	\$100,000.00
3995	Madison Consolidated Schools	Education	09/30/2021	\$100,000.00
3995	Madison Consolidated Schools	Education	11/30/2021	\$200,000.00
3995	Madison Consolidated Schools	Education	12/31/2021	\$100,000.00
3995	Madison Consolidated Schools	Education Total		\$900,000.00
4000	Southwestern-Jefferson Co Con			\$0.00
4015	Jennings County Schools			\$0.00
4145	Clark-Pleasant Com School Corp	Education	07/31/2021	\$627,563.33
4145	Clark-Pleasant Com School Corp	Education	08/31/2021	\$635,815.32
4145	Clark-Pleasant Com School Corp	Education	09/30/2021	\$636,070.17
4145	Clark-Pleasant Com School Corp	Education	10/31/2021	\$638,795.45
4145	Clark-Pleasant Com School Corp	Education	11/30/2021	\$590,476.48
4145	Clark-Pleasant Com School Corp	Education	12/31/2021	\$374,935.09
4145	Clark-Pleasant Com School Corp	Education Total		\$3,503,655.84
4205	Center Grove Com Sch Corp	Education	07/31/2021	\$642,500.00
4205	Center Grove Com Sch Corp	Education	08/30/2021	\$642,500.00
4205	Center Grove Com Sch Corp	Education	09/29/2021	\$642,500.00
4205	Center Grove Com Sch Corp	Education	10/27/2021	\$759,167.00
4205	Center Grove Com Sch Corp	Education	11/29/2021	\$759,167.00
4205	Center Grove Com Sch Corp	Education	12/20/2021	\$759,167.00
4205	Center Grove Com Sch Corp	Education Total		\$4,205,001.00
4215	Edinburgh Community Sch Corp	Education	07/26/2021	\$74,000.00
4215	Edinburgh Community Sch Corp	Education	08/23/2021	\$74,000.00
4215	Edinburgh Community Sch Corp	Education	09/30/2021	\$79,700.00
4215	Edinburgh Community Sch Corp	Education	10/24/2021	\$79,700.00
4215	Edinburgh Community Sch Corp	Education	11/24/2021	\$79,700.00
4215	Edinburgh Community Sch Corp	Education	12/22/2021	\$78,200.00
4215	Edinburgh Community Sch Corp	Education Total		\$465,300.00



Dr. Katie Jenner, Secretary of Education

School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
4225	Franklin Community School Corp	Education	07/07/2021	\$418,287.60
4225	Franklin Community School Corp	Education	08/06/2021	\$348,758.42
4225	Franklin Community School Corp	Education	09/09/2021	\$370,147.71
4225	Franklin Community School Corp	Education	10/06/2021	\$338,705.84
4225	Franklin Community School Corp	Education	11/08/2021	\$395,814.02
4225	Franklin Community School Corp	Education	12/13/2021	\$441,608.64
4225	Franklin Community School Corp	Education	12/31/2021	\$375,366.82
4225	Franklin Community School Corp	Education Total		\$2,688,689.05
4245	Greenwood Community Sch Corp	Education	07/01/2021	\$266,666.00
4245	Greenwood Community Sch Corp	Education	08/02/2021	\$266,666.00
4245	Greenwood Community Sch Corp	Education	09/01/2021	\$266,666.00
	Greenwood Community Sch Corp	Education	10/01/2021	\$266,666.00
4245	Greenwood Community Sch Corp	Education	11/01/2021	\$266,666.00
4245	Greenwood Community Sch Corp	Education	12/01/2021	\$266,674.00
4245	Greenwood Community Sch Corp	Education Total		\$1,600,004.00
4255	Nineveh-Hensley-Jackson United	Education	09/28/2021	\$800,000.00
	Nineveh-Hensley-Jackson United	Education Total	, ,	\$800,000.00
4315	North Knox School Corp			\$0.00
4325	South Knox School Corp	Education	07/31/2021	\$81,503.35
4325	South Knox School Corp	Education	08/31/2021	\$90,622.31
4325	South Knox School Corp	Education	09/30/2021	\$193,547.16
4325	South Knox School Corp	Education	10/31/2021	\$130,217.17
4325	South Knox School Corp	Education	11/30/2021	\$83,889.49
4325	South Knox School Corp	Education	12/31/2021	\$24,823.95
4325	South Knox School Corp	Education Total		\$604,603.43
4335	Vincennes Community Sch Corp	Education	07/31/2021	\$233,000.00
4335	Vincennes Community Sch Corp	Education	08/30/2021	\$237,000.00
4335	Vincennes Community Sch Corp	Education	09/30/2021	\$262,000.00
4335	Vincennes Community Sch Corp	Education	10/31/2021	\$255,000.00
4335	Vincennes Community Sch Corp	Education	11/30/2021	\$273,000.00
4335	Vincennes Community Sch Corp	Education Total		\$1,260,000.00
4345	Wawasee Community School Corp			\$0.00
4415	Warsaw Community Schools	Education	09/30/2021	\$1,750,000.00



Dr. Katie Jenner, Secretary of Education

School	•	•	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
4415	Warsaw Community Schools	Education	12/31/2021	\$1,750,000.00
4415	Warsaw Community Schools	Education Total		\$3,500,000.00
4445	Tippecanoe Valley School Corp	Education	12/22/2021	\$1,750,000.00
4445	Tippecanoe Valley School Corp	Education Total		\$1,750,000.00
4455	Whitko Community School Corp	Education	07/31/2021	\$83,333.33
	Whitko Community School Corp	Education	10/01/2021	\$83,333.33
	Whitko Community School Corp	Education	10/02/2021	\$83,333.33
	Whitko Community School Corp	Education	10/03/2021	\$83,333.33
	Whitko Community School Corp	Education	11/06/2021	\$83,333.33
	Whitko Community School Corp	Education	12/05/2021	\$83,333.37
4455	Whitko Community School Corp	Education Total		\$500,000.02
4515	Prairie Heights Com Sch Corp			\$0.00
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	Westview School Corporation	Education	07/15/2021	\$200,000.00
	Westview School Corporation	Education	08/17/2021	\$200,000.00
	Westview School Corporation	Education	09/20/2021	\$200,000.00
	Westview School Corporation	Education	10/25/2021	\$100,000.00
	Westview School Corporation	Education	11/15/2021	\$123,000.00
	Westview School Corporation	Education	12/17/2021	\$123,000.00
4525	Westview School Corporation	Education Total		\$946,000.00
4535	Lakeland School Corporation	Education	07/21/2021	¢172 072 20
	•	Education	07/31/2021	\$172,972.38
	Lakeland School Corporation Lakeland School Corporation	Education	08/31/2021	\$172,972.38
	Lakeland School Corporation	Education	09/30/2021 10/31/2021	\$172,972.38 \$172,972.38
	•	Education Total	10/31/2021	\$691,889.52
4555	Lakeland School Corporation	Education rotal		\$091,009.52
<i>1</i> 535	Lakeland School Corporation	Operation	12/31/2021	\$225,000.00
	Lakeland School Corporation	Operation Total	12/31/2021	\$225,000.00
7333	Lakeland School Corporation	Operation rotal		7223,000.00
4580	Hanover Community School Corp	Education	07/15/2021	\$183,333.00
	Hanover Community School Corp	Education	08/15/2021	\$183,333.00
	Hanover Community School Corp	Education	09/15/2021	\$183,333.00
	Hanover Community School Corp	Education	10/15/2021	\$183,333.00
	Hanover Community School Corp	Education	11/15/2021	\$183,333.00
	Hanover Community School Corp	Education	12/15/2021	\$183,333.00
	Hanover Community School Corp	Education Total	, -,	\$1,099,998.00
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Dr. Katie Jenner, Secretary of Education

School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
4590	River Forest Community Sch Corp	Education	07/15/2021	\$147,375.00
4590	River Forest Community Sch Corp	Education	08/15/2021	\$147,375.00
4590	River Forest Community Sch Corp	Education	09/15/2021	\$147,375.00
4590	River Forest Community Sch Corp	Education	10/13/2021	\$98,766.89
4590	River Forest Community Sch Corp	Education	11/16/2021	\$288,823.28
4590	River Forest Community Sch Corp	Education	12/14/2021	\$136,034.83
4590	River Forest Community Sch Corp	Education Total		\$965,750.00
	Merrillville Community School	Education	12/27/2021	\$3,889,269.00
4600	Merrillville Community School	Education Total		\$3,889,269.00
4615	Lake Central School Corp	Education	07/22/2021	\$400,000.00
4615	Lake Central School Corp	Education	08/16/2021	\$400,000.00
4615	Lake Central School Corp	Education	09/15/2021	\$400,000.00
	Lake Central School Corp	Education	10/20/2021	\$400,000.00
	Lake Central School Corp	Education	11/15/2021	\$400,000.00
	Lake Central School Corp	Education	12/15/2021	\$400,000.00
4615	Lake Central School Corp	Education Total		\$2,400,000.00
	Tri-Creek School Corporation	Education	12/31/2021	\$1,117,500.00
4645	Tri-Creek School Corporation	Education Total		\$1,117,500.00
4650	Lake Ridge Schools	Education	12/31/2021	\$2,000,000.00
4650	Lake Ridge Schools	Education Total		\$2,000,000.00
	Crown Point Community Sch Corp	Education	07/31/2021	\$575,000.00
	Crown Point Community Sch Corp	Education	08/31/2021	\$575,000.00
	Crown Point Community Sch Corp	Education	09/30/2021	\$575,000.00
	Crown Point Community Sch Corp	Education	10/30/2021	\$575,000.00
	Crown Point Community Sch Corp	Education	11/30/2021	\$575,000.00
	Crown Point Community Sch Corp	Education	12/20/2021	\$575,000.00
4660	Crown Point Community Sch Corp	Education Total		\$3,450,000.00
	School City of East Chicago	Education	07/31/2021	\$500,000.00
	School City of East Chicago	Education	08/31/2021	\$500,000.00
	School City of East Chicago	Education	09/30/2021	\$500,000.00
	School City of East Chicago	Education	10/31/2021	\$500,000.00
4670	School City of East Chicago	Education Total		\$2,000,000.00
	Lake Station Community Schools	Education	12/31/2021	\$713,000.00
4680	Lake Station Community Schools	Education Total		\$713,000.00



Dr. Katie Jenner, Secretary of Education

School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
-	·			
4690	Gary Community School Corp	Education	07/15/2021	\$465,541.84
4690	Gary Community School Corp	Education	08/16/2021	\$465,541.84
4690	Gary Community School Corp	Education	09/15/2021	\$465,541.84
4690	Gary Community School Corp	Education	10/15/2021	\$465,541.83
4690	Gary Community School Corp	Education	11/16/2021	\$453,919.47
4690	Gary Community School Corp	Education	12/15/2021	\$453,383.21
4690	Gary Community School Corp	Education Total		\$2,769,470.03
4700	Griffith Public Schools	Education	12/31/2021	\$1,082,022.34
4700	Griffith Public Schools	Education Total		\$1,082,022.34
4710	School City of Hammond	Education	07/15/2021	\$1,129,839.12
4710	School City of Hammond	Education	08/16/2021	\$1,129,839.12
4710	School City of Hammond	Education	09/15/2021	\$1,129,839.13
4710	School City of Hammond	Education	10/15/2021	\$1,129,839.12
4710	School City of Hammond	Education	11/15/2021	\$1,147,299.65
4710	School City of Hammond	Education	12/15/2021	\$1,221,737.90
4710	School City of Hammond	Education Total		\$6,888,394.04
4720	School Town of Highland	Education	09/07/2021	\$808,000.00
4720	School Town of Highland	Education Total		\$808,000.00
4730	School City of Hobart	Education	11/05/2021	\$1,700,000.00
	School City of Hobart	Education	12/28/2021	\$150,000.00
	School City of Hobart	Education Total	. ,	\$1,850,000.00
	School Town of Munster	Education	07/31/2021	\$300,000.00
	School Town of Munster	Education	08/31/2021	\$300,000.00
	School Town of Munster	Education	09/30/2021	\$330,000.00
	School Town of Munster	Education	10/29/2021	\$360,000.00
	School Town of Munster	Education	11/30/2021	\$380,000.00
	School Town of Munster	Education	12/01/2021	\$560,000.00
4740	School Town of Munster	Education Total		\$2,230,000.00
4760	Whiting School City	Education	09/30/2021	\$307,656.86
4760	Whiting School City	Education Total		\$307,656.86
4760	Whiting School City	Operation	12/31/2021	\$6,000.00
4760	Whiting School City	Operation Total		\$6,000.00



Dr. Katie Jenner, Secretary of Education

School	•	Date of	
Corporation Corp Name	Fund	Transfer	Amount
4805 New Prairie United School Corp	Education	12/31/2021	\$1,386,178.23
4805 New Prairie United School Corp	Education Tot	al	\$1,386,178.23
4860 M S D of New Durham Township	Education	07/29/2021	\$82,481.93
4860 M S D of New Durham Township	Education	08/31/2021	\$82,607.03
4860 M S D of New Durham Township	Education	09/30/2021	\$83,194.35
4860 M S D of New Durham Township	Education	10/29/2021	\$82,605.90
4860 M S D of New Durham Township	Education	11/30/2021	\$38,454.79
4860 M S D of New Durham Township	Education Tot	al	\$369,344.00
4915 Tri-Township Cons School Corp	Education	08/03/2021	\$10,000.00
4915 Tri-Township Cons School Corp	Education	09/08/2021	\$20,000.00
4915 Tri-Township Cons School Corp	Education	10/01/2021	\$10,000.00
4915 Tri-Township Cons School Corp	Education	11/03/2021	\$10,000.00
4915 Tri-Township Cons School Corp	Education	12/02/2021	\$10,000.00
4915 Tri-Township Cons School Corp	Education Tot	al	\$60,000.00
4925 Michigan City Area Schools	Education	12/20/2021	\$2,500,000.02
4925 Michigan City Area Schools	Education Tot	al	\$2,500,000.02
40.40 Courth Courtral Come Calcool Court	Education	07/10/2021	¢02.752.27
4940 South Central Com School Corp	Education	07/19/2021	\$82,753.27
4940 South Central Com School Corp	Education	08/16/2021	\$82,800.92
4940 South Central Com School Corp	Education	09/30/2021	\$82,800.92
4940 South Central Com School Corp	Education	10/21/2021	\$82,757.21
4940 South Central Com School Corp	Education	11/28/2021	\$91,875.85
4940 South Central Com School Corp	Education Education Tot	12/27/2021	\$90,877.39 \$513,865.56
4940 South Central Com School Corp	Education for	dl	\$513,805.50
4945 LaPorte Community School Corp	Education	07/29/2021	\$558,880.00
4945 LaPorte Community School Corp	Education	08/20/2021	\$560,508.00
4945 LaPorte Community School Corp	Education	09/22/2021	\$560,654.00
4945 LaPorte Community School Corp	Education	10/18/2021	\$560,881.00
4945 LaPorte Community School Corp	Education	11/30/2021	\$537,998.00
4945 LaPorte Community School Corp	Education	12/15/2021	\$446,634.00
4945 LaPorte Community School Corp	Education Tot	al	\$3,225,555.00
5075 North Lawrence Com Schools	Education	07/15/2021	\$200,000.00
5075 North Lawrence Com Schools	Education	08/15/2021	\$280,000.00
5075 North Lawrence Com Schools	Education	09/15/2021	\$280,000.00
5075 North Lawrence Com Schools	Education	10/15/2021	\$280,000.00
5075 North Lawrence Com Schools	Education	11/08/2021	\$280,000.00



Dr. Katie Jenner, Secretary of Education

School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
5075	North Lawrence Com Schools	Education	12/31/2021	\$341,045.29
5075	North Lawrence Com Schools	Education Total		\$1,661,045.29
5085	Mitchell Community Schools	Education	07/19/2021	\$135,000.00
5085	Mitchell Community Schools	Education	08/20/2021	\$135,000.00
5085	Mitchell Community Schools	Education	09/20/2021	\$135,000.00
5085	Mitchell Community Schools	Education	10/25/2021	\$135,000.00
5085	Mitchell Community Schools	Education	11/08/2021	\$135,000.00
5085	Mitchell Community Schools	Education	12/13/2021	\$135,000.00
5085	Mitchell Community Schools	Education Total		\$810,000.00
5245	Frankton-Lapel Community Schs	Education	07/31/2021	\$178,514.08
5245	Frankton-Lapel Community Schs	Education	08/31/2021	\$268,216.59
5245	Frankton-Lapel Community Schs	Education	09/30/2021	\$268,216.59
5245	Frankton-Lapel Community Schs	Education	10/31/2021	\$268,144.54
5245	Frankton-Lapel Community Schs	Education	11/30/2021	\$260,982.47
5245	Frankton-Lapel Community Schs	Education	12/31/2021	\$262,880.28
5245	Frankton-Lapel Community Schs	Education Total		\$1,506,954.55
5255	South Madison Com Sch Corp	Education	12/02/2021	\$1,000,000.00
5255	South Madison Com Sch Corp	Education Total		\$1,000,000.00
5265	Alexandria Com School Corp	Education	07/20/2021	\$122,801.00
5265	Alexandria Com School Corp	Education	08/31/2021	\$323,149.00
5265	Alexandria Com School Corp	Education	09/30/2021	\$144,631.00
5265	Alexandria Com School Corp	Education	10/29/2021	\$150,000.00
5265	Alexandria Com School Corp	Education	11/30/2021	\$120,352.00
5265	Alexandria Com School Corp	Education	12/31/2021	\$150,000.00
5265	Alexandria Com School Corp	Education Total		\$1,010,933.00
5275	Anderson Community School Corp	Education	12/01/2021	\$3,832,413.68
5275	Anderson Community School Corp	Education	12/31/2021	\$95,768.00
5275	Anderson Community School Corp	Education Total		\$3,928,181.68
5280	Elwood Community School Corp	Education	07/14/2021	\$229,166.66
5280	Elwood Community School Corp	Education	08/24/2021	\$229,166.66
5280	Elwood Community School Corp	Education	10/19/2021	\$229,166.66
5280	Elwood Community School Corp	Education Total		\$687,499.98
5280	Elwood Community School Corp	Operation	12/31/2021	\$475,000.00
5280	Elwood Community School Corp	Operation Total		\$475,000.00



Dr. Katie Jenner, Secretary of Education

School	<u> </u>	•	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
5300	M S D Decatur Township	Education	07/21/2021	\$620,000.00
5300	M S D Decatur Township	Education	08/23/2021	\$620,000.00
5300	M S D Decatur Township	Education	09/22/2021	\$620,000.00
5300	M S D Decatur Township	Education	10/25/2021	\$620,000.00
5300	M S D Decatur Township	Education	11/15/2021	\$620,000.00
5300	M S D Decatur Township	Education	12/20/2021	\$649,867.92
5300	M S D Decatur Township	Education Total		\$3,749,867.92
5310	Franklin Township Com Sch Corp	Education	07/15/2021	\$3,600,000.00
5310	Franklin Township Com Sch Corp	Education Total		\$3,600,000.00
5330	M S D Lawrence Township	Education	12/31/2021	\$8,742,863.15
5330	M S D Lawrence Township	Education Total		\$8,742,863.15
5330	M S D Lawrence Township	Operation	12/31/2021	\$2,436,702.59
	M S D Lawrence Township	Operation Total	,,	\$2,436,702.59
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5340	Perry Township Schools	Education	07/22/2021	\$1,575,336.07
	Perry Township Schools	Education	08/18/2021	\$1,576,958.48
5340	Perry Township Schools	Education	09/16/2021	\$1,576,949.54
5340	Perry Township Schools	Education	10/29/2021	\$1,574,713.68
5340	Perry Township Schools	Education	11/01/2021	\$1,514,685.71
5340	Perry Township Schools	Education	12/16/2021	\$1,523,341.43
5340	Perry Township Schools	Education Total		\$9,341,984.91
5350	M S D Pike Township			\$0.00
3330	IVI 3 D I IKE TOWNSHIP			\$0.00
5360	M S D Warren Township	Education	12/15/2021	\$6,749,617.73
5360	M S D Warren Township	Education Total		\$6,749,617.73
5370	M S D Washington Township	Education	12/31/2021	\$4,940,658.85
5370	M S D Washington Township	Education Total		\$4,940,658.85
5375	M S D Wayne Township	Education	07/15/2021	\$1,605,195.03
5375	M S D Wayne Township	Education	08/16/2021	\$1,607,490.71
5375	M S D Wayne Township	Education	09/15/2021	\$1,607,539.44
5375	M S D Wayne Township	Education	10/15/2021	\$1,606,504.23
5375	M S D Wayne Township	Education	11/15/2021	\$1,473,590.85
	M S D Wayne Township	Education	12/15/2021	\$1,483,813.05
5375	M S D Wayne Township	Education Total		\$9,384,133.31



Dr. Katie Jenner, Secretary of Education

School		,	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
•				
5380	Beech Grove City Schools	Education	07/31/2021	\$231,234.00
5380	Beech Grove City Schools	Education	08/31/2021	\$231,234.00
5380	Beech Grove City Schools	Education	09/30/2021	\$231,234.00
5380	Beech Grove City Schools	Education	10/31/2021	\$231,234.00
5380	Beech Grove City Schools	Education	11/30/2021	\$231,234.00
5380	Beech Grove City Schools	Education	12/31/2021	\$277,234.00
5380	Beech Grove City Schools	Education Total		\$1,433,404.00
5385	Indianapolis Public Schools	Education	12/31/2021	\$393,251.88
5385	Indianapolis Public Schools	Education Total		\$393,251.88
5400	School Town of Speedway	Operation	12/28/2021	\$75,000.00
5400	School Town of Speedway	Operation Total		\$75,000.00
5455	Culver Community Schools Corp	Education	10/29/2021	\$200,000.00
5455	Culver Community Schools Corp	Education	12/17/2021	\$200,000.00
5455	Culver Community Schools Corp	Education Total		\$400,000.00
5470	Argos Community Schools	Education	07/31/2021	\$45,000.00
5470	Argos Community Schools	Education	08/31/2021	\$45,000.00
5470	Argos Community Schools	Education	09/30/2021	\$45,000.00
5470	Argos Community Schools	Education	10/31/2021	\$45,000.00
5470	Argos Community Schools	Education	11/30/2021	\$45,000.00
5470	Argos Community Schools	Education Total		\$225,000.00
5480	Bremen Public Schools	Education	07/15/2021	\$100,000.00
5480	Bremen Public Schools	Education	08/19/2021	\$100,000.00
5480	Bremen Public Schools	Education	09/18/2021	\$100,000.00
5480	Bremen Public Schools	Education	10/15/2021	\$100,000.00
5480	Bremen Public Schools	Education	11/16/2021	\$100,000.00
5480	Bremen Public Schools	Education	12/15/2021	\$100,000.00
5480	Bremen Public Schools	Education Total		\$600,000.00
5485	Plymouth Community School Corp	Education	07/14/2021	\$233,333.00
5485	Plymouth Community School Corp	Education	08/16/2021	\$233,333.00
5485	Plymouth Community School Corp	Education	09/17/2021	\$233,333.00
5485	Plymouth Community School Corp	Education	10/27/2021	\$233,333.00
5485	Plymouth Community School Corp	Education	11/12/2021	\$233,333.00
5485	Plymouth Community School Corp	Education	12/14/2021	\$233,333.00
5485	Plymouth Community School Corp	Education Total		\$1,399,998.00



Dr. Katie Jenner, Secretary of Education

School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
	Triton School Corporation	Education	07/31/2021	\$74,583.33
	Triton School Corporation	Education	08/31/2021	\$74,583.33
	Triton School Corporation	Education	09/30/2021	\$74,583.33
	Triton School Corporation	Education	10/31/2021	\$74,583.33
	Triton School Corporation	Education	11/30/2021	\$74,583.33
	Triton School Corporation	Education	12/31/2021	\$74,583.33
5495	Triton School Corporation	Education Total		\$447,499.98
5520	Shoals Community School Corp	Education	12/28/2021	\$373,845.71
5520	Shoals Community School Corp	Education Total		\$373,845.71
5525	Loogootee Community Sch Corp	Education	07/30/2021	\$65,833.00
5525	Loogootee Community Sch Corp	Education	08/31/2021	\$65,833.00
5525	Loogootee Community Sch Corp	Education	09/29/2021	\$65,833.00
5525	Loogootee Community Sch Corp	Education	10/29/2021	\$65,833.00
5525	Loogootee Community Sch Corp	Education	11/24/2021	\$65,833.00
5525	Loogootee Community Sch Corp	Education	12/31/2021	\$65,837.00
5525	Loogootee Community Sch Corp	Education Total		\$395,002.00
5615	Maconaquah School Corp	Education	07/07/2021	\$225,000.00
5615	Maconaquah School Corp	Education	08/03/2021	\$225,000.00
5615	Maconaquah School Corp	Education	09/03/2021	\$225,000.00
5615	Maconaquah School Corp	Education	10/12/2021	\$225,000.00
5615	Maconaquah School Corp	Education	11/05/2021	\$225,000.00
5615	Maconaquah School Corp	Education	12/06/2021	\$225,000.00
5615	Maconaquah School Corp	Education Total		\$1,350,000.00
5620	North Miami Community Schools	Education	07/31/2021	\$67,566.00
5620	North Miami Community Schools	Education	08/31/2021	\$67,566.00
5620	North Miami Community Schools	Education	09/30/2021	\$67,566.00
5620	North Miami Community Schools	Education	10/31/2021	\$67,566.00
5620	North Miami Community Schools	Education	11/30/2021	\$67,566.00
5620	North Miami Community Schools	Education	12/31/2021	\$67,566.00
5620	North Miami Community Schools	Education Total		\$405,396.00
5625	Oak Hill United School Corp	Education	07/31/2021	\$151,976.51
5625	Oak Hill United School Corp	Education	08/31/2021	\$151,957.08
5625	Oak Hill United School Corp	Education	09/30/2021	\$151,957.08
5625	Oak Hill United School Corp	Education	10/31/2021	\$151,957.08
5625	Oak Hill United School Corp	Education	11/30/2021	\$143,468.96



Dr. Katie Jenner, Secretary of Education

School		Date of	
Corporation Corp Name	Fund	Transfer	Amount
5625 Oak Hill United School Corp	Education	12/31/2021	\$152,771.95
5625 Oak Hill United School Corp	Education Tota	I	\$904,088.66
5635 Peru Community Schools	Education	07/15/2021	\$176,622.00
5635 Peru Community Schools	Education	08/20/2021	\$176,622.00
5635 Peru Community Schools	Education	09/23/2021	\$176,622.00
5635 Peru Community Schools	Education	10/20/2021	\$176,622.00
5635 Peru Community Schools	Education	11/12/2021	\$176,622.00
5635 Peru Community Schools	Education	12/16/2021	\$176,622.00
5635 Peru Community Schools	Education Tota	I	\$1,059,732.00
5705 Richland-Bean Blossom C S C	Education	07/31/2021	\$190,000.00
5705 Richland-Bean Blossom C S C	Education	08/30/2021	\$190,000.00
5705 Richland-Bean Blossom C S C	Education	09/30/2021	\$190,000.00
5705 Richland-Bean Blossom C S C	Education	10/31/2021	\$190,000.00
5705 Richland-Bean Blossom C S C	Education	11/30/2021	\$190,000.00
5705 Richland-Bean Blossom C S C	Education	12/31/2021	\$205,000.00
5705 Richland-Bean Blossom C S C	Education Tota	I	\$1,155,000.00
5740 Monroe County Com Sch Corp	Education	07/31/2021	\$1,000,000.00
5740 Monroe County Com Sch Corp	Education Tota		\$1,000,000.00
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5835 North Montgomery Com Sch Corp	Education	09/30/2021	\$425,000.00
5835 North Montgomery Com Sch Corp	Education	12/31/2021	\$425,000.00
5835 North Montgomery Com Sch Corp	Education Tota	I	\$850,000.00
5845 South Montgomery Com Sch Corp	Education	10/31/2021	\$566,000.00
5845 South Montgomery Com Sch Corp	Education Tota	I	\$566,000.00
5855 Crawfordsville Com Schools	Education	07/31/2021	\$200,000.00
5855 Crawfordsville Com Schools	Education	08/31/2021	\$200,000.00
5855 Crawfordsville Com Schools	Education	09/30/2021	\$200,000.00
5855 Crawfordsville Com Schools	Education	10/31/2021	\$200,000.00
5855 Crawfordsville Com Schools	Education	11/30/2021	\$200,000.00
5855 Crawfordsville Com Schools	Education	12/31/2021	\$200,000.00
5855 Crawfordsville Com Schools	Education Tota		\$1,200,000.00
			+ -,,
5900 Monroe-Gregg School District	Education	07/30/2021	\$125,000.00
5900 Monroe-Gregg School District	Education	08/31/2021	\$125,000.00
5900 Monroe-Gregg School District	Education	09/30/2021	\$125,000.00
5900 Monroe-Gregg School District	Education	10/31/2021	\$125,000.00



Dr. Katie Jenner, Secretary of Education

School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
5900	Monroe-Gregg School District	Education	11/30/2021	\$125,000.00
5900	Monroe-Gregg School District	Education	12/27/2021	\$125,000.00
5900	Monroe-Gregg School District	Education Total		\$750,000.00
=040			07/04/0004	400.000.00
	Eminence Community School Corp	Education	07/31/2021	\$29,200.00
	Eminence Community School Corp	Education	10/31/2021	\$29,200.00
	Eminence Community School Corp	Education	12/31/2021	\$116,800.00
5910	Eminence Community School Corp	Education Total		\$175,200.00
5925	M S D Martinsville Schools	Education	07/30/2021	\$234,357.76
5925	M S D Martinsville Schools	Education	08/31/2021	\$234,357.76
5925	M S D Martinsville Schools	Education	09/30/2021	\$234,357.76
5925	M S D Martinsville Schools	Education	10/29/2021	\$234,357.76
5925	M S D Martinsville Schools	Education	11/30/2021	\$234,357.76
5925	M S D Martinsville Schools	Education	12/31/2021	\$234,357.76
5925	M S D Martinsville Schools	Education Total		\$1,406,146.56
5930	Mooresville Con School Corp	Education	07/09/2021	\$375,000.00
	Mooresville Con School Corp	Education	08/04/2021	\$375,000.00
	Mooresville Con School Corp	Education	09/07/2021	\$375,000.00
	Mooresville Con School Corp	Education	10/05/2021	\$375,000.00
	Mooresville Con School Corp	Education	11/02/2021	\$375,000.00
	Mooresville Con School Corp	Education	12/06/2021	\$375,000.00
	Mooresville Con School Corp	Education Total	12,00,2021	\$2,250,000.00
	North Newton School Corp	Education	07/15/2021	\$28,680.50
	North Newton School Corp	Education	08/16/2021	\$28,680.60
	North Newton School Corp	Education	09/15/2021	\$28,680.60
	North Newton School Corp	Education	10/15/2021	\$28,680.60
	North Newton School Corp	Education	11/15/2021	\$28,680.60
	North Newton School Corp	Education	12/15/2021	\$28,680.60
5945	North Newton School Corp	Education Total		\$172,083.50
5995	South Newton School Corp	Education	09/21/2021	\$200,000.00
5995	South Newton School Corp	Education	12/14/2021	\$200,000.00
5995	South Newton School Corp	Education Total		\$400,000.00
6055	Central Noble Com School Corp	Education	12/30/2021	\$775,000.00
	Central Noble Com School Corp	Education Total	, , -	\$775,000.00
6060	East Noble School Corp	Education	10/12/2021	\$1,200,000.00



Dr. Katie Jenner, Secretary of Education

School		Date of	
Corporation Corp Name	Fund	Transfer	Amount
6060 East Noble School Corp	Education Tot	al	\$1,200,000.00
6065 West Noble School Corporation	Education	12/20/2021	\$900,000.00
6065 West Noble School Corporation			\$900,000.00
0003 West Noble School corporation	Eddeation To	.ai	\$300,000.00
6080 Rising Sun-Ohio Co Com	Education	07/23/2021	\$75,338.00
6080 Rising Sun-Ohio Co Com	Education	12/30/2021	\$265,000.00
6080 Rising Sun-Ohio Co Com	Education Tot	al	\$340,338.00
6145 Orleans Community Schools	Education	07/31/2021	\$58,549.57
6145 Orleans Community Schools	Education	08/31/2021	\$65,360.04
6145 Orleans Community Schools	Education	09/30/2021	\$55,575.29
6145 Orleans Community Schools	Education	10/31/2021	\$91,352.79
6145 Orleans Community Schools	Education	11/30/2021	\$91,666.20
6145 Orleans Community Schools	Education	12/31/2021	\$58,032.90
6145 Orleans Community Schools	Education Tot	al	\$420,536.79
6155 Paoli Community School Corp	Education	07/29/2021	\$100,000.00
6155 Paoli Community School Corp	Education	08/30/2021	\$100,000.00
6155 Paoli Community School Corp	Education	09/29/2021	\$100,000.00
6155 Paoli Community School Corp	Education	10/29/2021	\$100,000.00
6155 Paoli Community School Corp	Education	11/30/2021	\$100,000.00
6155 Paoli Community School Corp	Education	12/29/2021	\$100,000.00
6155 Paoli Community School Corp	Education Tot		\$600,000.00
0133 Faoii Community School Corp	Education To	.aı	3000,000.00
6160 Springs Valley Com School Corp	Education	07/31/2021	\$27,500.00
6160 Springs Valley Com School Corp	Education	08/31/2021	\$27,500.00
6160 Springs Valley Com School Corp	Education	09/30/2021	\$27,500.00
6160 Springs Valley Com School Corp	Education	10/29/2021	\$27,500.00
6160 Springs Valley Com School Corp	Education	11/30/2021	\$27,500.00
6160 Springs Valley Com School Corp	Education	12/29/2021	\$27,500.00
6160 Springs Valley Com School Corp	Education Tot	cal	\$165,000.00
6195 Spencer-Owen Community Scho	ools Education	07/01/2021	\$212,325.00
6195 Spencer-Owen Community Scho		08/01/2021	\$212,325.00
6195 Spencer-Owen Community Scho		09/01/2021	\$212,325.00
6195 Spencer-Owen Community Scho		10/01/2021	\$212,325.00
6195 Spencer-Owen Community Scho		11/01/2021	\$212,325.00
6195 Spencer-Owen Community Scho		12/01/2021	\$178,895.00
6195 Spencer-Owen Community Scho			\$1,240,520.00



Dr. Katie Jenner, Secretary of Education

School		•	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
6260	Southwest Parke Com Sch Corp	Education	11/11/2021	\$200,000.00
6260	Southwest Parke Com Sch Corp	Education Total		\$200,000.00
	Perry Central Com Schools Corp	Education	07/15/2021	\$75,000.00
	Perry Central Com Schools Corp	Education	08/20/2021	\$75,000.00
	Perry Central Com Schools Corp	Education	09/16/2021	\$75,000.00
	Perry Central Com Schools Corp	Education	10/15/2021	\$75,000.00
	Perry Central Com Schools Corp	Education	11/15/2021	\$75,000.00
	Perry Central Com Schools Corp	Education	12/15/2021	\$75,000.00
6325	Perry Central Com Schools Corp	Education Total		\$450,000.00
6340	Cannelton City Schools	Education	12/31/2021	\$20,000.00
6340	Cannelton City Schools	Education Total		\$20,000.00
6350	Tell City-Troy Twp School Corp	Education	07/15/2021	\$116,666.67
	Tell City-Troy Twp School Corp	Education	08/20/2021	\$116,666.67
	Tell City-Troy Twp School Corp	Education	09/17/2021	\$116,666.66
6350	Tell City-Troy Twp School Corp	Education	10/15/2021	\$116,666.66
6350	Tell City-Troy Twp School Corp	Education	11/18/2021	\$116,666.66
6350	Tell City-Troy Twp School Corp	Education	12/22/2021	\$116,666.66
6350	Tell City-Troy Twp School Corp	Education Total		\$699,999.98
6375	North Central Parke Comm Schl Corp	Education	07/02/2021	\$48,020.67
	North Central Parke Comm Schl Corp	Education	08/13/2021	\$48,020.67
6375	North Central Parke Comm Schl Corp	Education	09/10/2021	\$48,020.67
6375	North Central Parke Comm Schl Corp	Education	10/08/2021	\$48,020.67
6375	North Central Parke Comm Schl Corp	Education	11/05/2021	\$48,020.67
6375	North Central Parke Comm Schl Corp	Education	12/03/2021	\$275,916.83
6375	North Central Parke Comm Schl Corp	Education Total		\$516,020.18
6445	Pike County School Corp			\$0.00
6460	M S D Boone Township	Education	07/31/2021	\$80,833.00
6460	M S D Boone Township	Education	08/31/2021	\$80,833.00
6460	M S D Boone Township	Education	09/30/2021	\$80,833.00
6460	M S D Boone Township	Education	10/31/2021	\$130,000.00
6460	M S D Boone Township	Education	11/30/2021	\$73,000.00
6460	M S D Boone Township	Education	12/31/2021	\$107,695.52
6460	M S D Boone Township	Education Total		\$553,194.52
6470	Duneland School Corporation	Education	07/30/2021	\$462,500.00



Dr. Katie Jenner, Secretary of Education

School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
	Duneland School Corporation	Education	08/31/2021	\$462,500.00
	Duneland School Corporation	Education	09/30/2021	\$462,500.00
	Duneland School Corporation	Education	10/29/2021	\$462,500.00
	Duneland School Corporation	Education	11/30/2021	\$462,500.00
	Duneland School Corporation	Education	12/31/2021	\$462,500.00
6470	Duneland School Corporation	Education Tota	I	\$2,775,000.00
6510	East Porter County School Corp	Education	07/15/2021	\$201,839.00
6510	East Porter County School Corp	Education	08/16/2021	\$201,839.00
6510	East Porter County School Corp	Education	09/15/2021	\$201,839.00
6510	East Porter County School Corp	Education	10/15/2021	\$201,839.00
6510	East Porter County School Corp	Education	11/15/2021	\$201,839.00
6510	East Porter County School Corp	Education Tota	I	\$1,009,195.00
6520	Porter Township School Corp	Education	07/31/2021	\$100,000.00
6520	Porter Township School Corp	Education	08/13/2021	\$100,000.00
6520	Porter Township School Corp	Education	09/30/2021	\$100,000.00
6520	Porter Township School Corp	Education	10/28/2021	\$100,000.00
6520	Porter Township School Corp	Education Tota	I	\$400,000.00
6530	Union Township School Corp	Education	07/31/2021	\$130,813.05
6530	Union Township School Corp	Education	08/31/2021	\$129,581.55
6530	Union Township School Corp	Education	09/30/2021	\$127,551.90
6530	Union Township School Corp	Education	10/31/2021	\$126,749.97
6530	Union Township School Corp	Education	11/30/2021	\$132,108.89
6530	Union Township School Corp	Education	12/31/2021	\$146,105.28
6530	Union Township School Corp	Education Tota	I	\$792,910.64
6550	Portage Township Schools	Education	07/26/2021	\$575,000.00
6550	Portage Township Schools	Education	08/27/2021	\$575,000.00
6550	Portage Township Schools	Education	09/23/2021	\$575,000.00
6550	Portage Township Schools	Education	10/29/2021	\$575,000.00
6550	Portage Township Schools	Education	11/16/2021	\$575,000.00
6550	Portage Township Schools	Education	12/20/2021	\$575,000.00
6550	Portage Township Schools	Education Tota	I	\$3,450,000.00
6560	Valparaiso Community Schools	Education	07/16/2021	\$528,000.00
6560	Valparaiso Community Schools	Education	08/27/2021	\$528,000.00
6560	Valparaiso Community Schools	Education	09/27/2021	\$528,000.00
6560	Valparaiso Community Schools	Education	10/26/2021	\$528,000.00
6560	Valparaiso Community Schools	Education	11/23/2021	\$528,000.00



Dr. Katie Jenner, Secretary of Education

School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
	Valparaiso Community Schools	Education	12/07/2021	\$528,000.00
6560	Valparaiso Community Schools	Education Total		\$3,168,000.00
6590	M S D Mount Vernon			\$0.00
6600	M S D North Posey Co Schools	Education	07/28/2021	\$117,000.00
	M S D North Posey Co Schools	Education	08/23/2021	\$117,000.00
	M S D North Posey Co Schools	Education	09/23/2021	\$117,000.00
	M S D North Posey Co Schools	Education	10/25/2021	\$117,000.00
	M S D North Posey Co Schools	Education	11/16/2021	\$117,000.00
	M S D North Posey Co Schools	Education	12/15/2021	\$117,000.00
	M S D North Posey Co Schools	Education Total	12/13/2021	\$702,000.00
0000	W 3 D North 1 osey co schools	Luucation Total		\$702,000.00
6620	Eastern Pulaski Com Sch Corp	Education	07/31/2021	\$84,000.00
6620	Eastern Pulaski Com Sch Corp	Education	09/13/2021	\$168,000.00
6620	Eastern Pulaski Com Sch Corp	Education	10/22/2021	\$84,000.00
6620	Eastern Pulaski Com Sch Corp	Education	12/13/2021	\$173,599.28
6620	Eastern Pulaski Com Sch Corp	Education Total		\$509,599.28
	West Central School Corp	Education	07/31/2021	\$50,000.00
	West Central School Corp	Education	08/31/2021	\$50,000.00
	West Central School Corp	Education	09/30/2021	\$50,000.00
	West Central School Corp	Education	12/31/2021	\$50,000.00
6630	West Central School Corp	Education Total		\$200,000.00
6705	South Putnam Community Schools	Education	11/11/2021	\$400,000.00
	South Putnam Community Schools	Education Total	,,	\$400,000.00
				, ,
6715	North Putnam Community Schools	Education	07/30/2021	\$116,599.81
6715	North Putnam Community Schools	Education	08/31/2021	\$117,110.49
6715	North Putnam Community Schools	Education	09/30/2021	\$117,110.49
6715	North Putnam Community Schools	Education	10/31/2021	\$117,110.49
6715	North Putnam Community Schools	Education	11/30/2021	\$106,289.51
6715	North Putnam Community Schools	Education	12/31/2021	\$130,727.78
6715	North Putnam Community Schools	Education Total		\$704,948.57
C750	Clavardala Community Sahaala	Education	11/10/2024	¢20E 000 00
	Cloverdale Community Schools	Education Education	11/10/2021	\$395,000.00
	Cloverdale Community Schools		12/31/2021	\$300,000.00
0/30	Cloverdale Community Schools	Education Total		\$695,000.00
6755	Greencastle Community Sch Corp	Education	07/16/2021	\$155,737.50



Dr. Katie Jenner, Secretary of Education

School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
6755	Greencastle Community Sch Corp	Education	08/08/2021	\$155,737.50
6755	Greencastle Community Sch Corp	Education	09/14/2021	\$155,737.50
6755	Greencastle Community Sch Corp	Education	10/13/2021	\$155,737.50
6755	Greencastle Community Sch Corp	Education	11/15/2021	\$155,737.50
6755	Greencastle Community Sch Corp	Education	12/10/2021	\$155,737.50
6755	Greencastle Community Sch Corp	Education Total		\$934,425.00
6795	Union School Corporation	Education	12/30/2021	\$180,000.00
6795	Union School Corporation	Education Total		\$180,000.00
6805	Randolph Southern School Corp	Education	07/30/2021	\$39,809.45
6805	Randolph Southern School Corp	Education	08/30/2021	\$39,809.45
6805	Randolph Southern School Corp	Education	09/29/2021	\$39,809.45
6805	Randolph Southern School Corp	Education	10/21/2021	\$39,809.45
6805	Randolph Southern School Corp	Education	11/30/2021	\$39,809.45
6805	Randolph Southern School Corp	Education	12/27/2021	\$39,809.45
6805	Randolph Southern School Corp	Education Total		\$238,856.70
6820	Monroe Central School Corp	Education	07/12/2021	\$94,000.00
6820	Monroe Central School Corp	Education	08/04/2021	\$94,000.00
6820	Monroe Central School Corp	Education	09/07/2021	\$94,000.00
6820	Monroe Central School Corp	Education	10/05/2021	\$94,000.00
	Monroe Central School Corp	Education	11/05/2021	\$94,000.00
	Monroe Central School Corp	Education	12/21/2021	\$140,000.00
6820	Monroe Central School Corp	Education Total		\$610,000.00
	Randolph Central School Corp	Education	07/15/2021	\$91,000.00
	Randolph Central School Corp	Education	08/16/2021	\$91,000.00
	Randolph Central School Corp	Education	09/15/2021	\$91,000.00
	Randolph Central School Corp	Education	10/15/2021	\$91,000.00
	Randolph Central School Corp	Education	11/16/2021	\$91,000.00
	Randolph Central School Corp	Education	12/16/2021	\$91,000.00
6825	Randolph Central School Corp	Education Total		\$546,000.00
	Randolph Eastern School Corp	Education	07/28/2021	\$75,311.17
	Randolph Eastern School Corp	Education	08/30/2021	\$75,311.17
	Randolph Eastern School Corp	Education	09/29/2021	\$75,311.17
	Randolph Eastern School Corp	Education	10/26/2021	\$75,311.17
	Randolph Eastern School Corp	Education	11/30/2021	\$62,707.43
	Randolph Eastern School Corp	Education	12/22/2021	\$100,000.00
6835	Randolph Eastern School Corp	Education Total		\$463,952.11



Dr. Katie Jenner, Secretary of Education

School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
6835	Randolph Eastern School Corp	Operation	12/22/2021	\$50,000.00
6835	Randolph Eastern School Corp	Operation Total		\$50,000.00
6865	South Ripley Com Sch Corp	Education	07/16/2021	\$83,333.33
6865	South Ripley Com Sch Corp	Education	08/06/2021	\$83,333.33
6865	South Ripley Com Sch Corp	Education	09/16/2021	\$83,333.33
6865	South Ripley Com Sch Corp	Education	10/12/2021	\$83,333.33
6865	South Ripley Com Sch Corp	Education	11/12/2021	\$83,333.33
6865	South Ripley Com Sch Corp	Education	12/10/2021	\$83,333.33
6865	South Ripley Com Sch Corp	Education Total		\$499,999.98
6895	Batesville Community Sch Corp	Education	07/15/2021	\$50,000.00
6895	Batesville Community Sch Corp	Education	08/16/2021	\$50,000.00
6895	Batesville Community Sch Corp	Education	09/15/2021	\$50,000.00
	Batesville Community Sch Corp	Education	10/15/2021	\$50,000.00
6895	Batesville Community Sch Corp	Education	11/15/2021	\$50,000.00
6895	Batesville Community Sch Corp	Education	12/15/2021	\$50,000.00
6895	Batesville Community Sch Corp	Education Total		\$300,000.00
	Jac-Cen-Del Community Sch Corp	Education	07/15/2021	\$69,712.00
	Jac-Cen-Del Community Sch Corp	Education	08/16/2021	\$69,775.00
	Jac-Cen-Del Community Sch Corp	Education	09/17/2021	\$69,775.00
	Jac-Cen-Del Community Sch Corp	Education	10/15/2021	\$69,768.00
	Jac-Cen-Del Community Sch Corp	Education	10/21/2021	\$69,768.00
	Jac-Cen-Del Community Sch Corp	Education	10/25/2021	\$69,768.00
	Jac-Cen-Del Community Sch Corp	Education	11/15/2021	\$59,489.00
	Jac-Cen-Del Community Sch Corp	Education	12/15/2021	\$59,544.00
6900	Jac-Cen-Del Community Sch Corp	Education Total		\$537,599.00
6040		-1	07/20/2024	400 000 00
	Milan Community Schools	Education	07/30/2021	\$80,000.00
	Milan Community Schools	Education	08/31/2021	\$80,000.00
	Milan Community Schools	Education	09/30/2021	\$80,000.00
	Milan Community Schools	Education	10/29/2021	\$80,000.00
	Milan Community Schools	Education	11/30/2021	\$80,000.00
	Milan Community Schools	Education	12/29/2021	\$80,000.00
6910	Milan Community Schools	Education Total		\$480,000.00
6005	Rush County Schools	Education	10/27/2021	\$300,000.00
	Rush County Schools	Education Total	10/2//2021	\$300,000.00
0995	Rush County Schools	Luucation Total		γουυ,υυυ.υυ



Dr. Katie Jenner, Secretary of Education

School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
7150	John Glenn School Corporation	Education	07/08/2021	\$141,666.67
7150	John Glenn School Corporation	Education	08/19/2021	\$141,666.67
7150	John Glenn School Corporation	Education	09/30/2021	\$141,666.66
7150	John Glenn School Corporation	Education	10/28/2021	\$141,666.67
7150	John Glenn School Corporation	Education	11/11/2021	\$141,666.67
7150	John Glenn School Corporation	Education	12/09/2021	\$141,666.66
7150	John Glenn School Corporation	Education Total		\$850,000.00
	Penn-Harris-Madison Sch Corp	Education	12/31/2021	\$4,313,004.00
7175	Penn-Harris-Madison Sch Corp	Education Total		\$4,313,004.00
7200	School City of Mishawaka	Education	07/31/2021	\$666,666.67
	School City of Mishawaka	Education	08/31/2021	\$666,666.67
	School City of Mishawaka	Education	09/30/2021	\$666,666.67
7200	School City of Mishawaka	Education Total		\$2,000,000.01
7200	School City of Mishawaka	Operation	12/31/2021	\$100,000.03
7200	School City of Mishawaka	Operation Total		\$100,000.03
7205	South Bend Community Sch Corp	Education	12/31/2021	\$11,055,477.00
7205	South Bend Community Sch Corp	Education Total		\$11,055,477.00
7215	Union-North United School Corp	Education	09/30/2021	\$67,388.32
7215	Union-North United School Corp	Education	10/29/2021	\$488,486.78
7215	Union-North United School Corp	Education	12/31/2021	\$349,266.44
7215	Union-North United School Corp	Education Total		\$905,141.54
7230	Scott County School District 1	Education	07/15/2021	\$105,877.50
7230	Scott County School District 1	Education	08/16/2021	\$105,877.50
7230	Scott County School District 1	Education	09/15/2021	\$105,877.50
	Scott County School District 1	Education	10/15/2021	\$105,877.50
	Scott County School District 1	Education	11/15/2021	\$111,242.00
	Scott County School District 1	Education	12/29/2021	\$111,242.00
7230	Scott County School District 1	Education Total		\$645,994.00
	Scott County School District 2	Education	10/29/2021	\$1,000,000.00
7255	Scott County School District 2	Education Total		\$1,000,000.00
7285	Shelby Eastern Schools	Education	07/31/2021	\$88,000.00
7285	Shelby Eastern Schools	Education	08/31/2021	\$88,000.00
7285	Shelby Eastern Schools	Education	09/30/2021	\$88,000.00



Dr. Katie Jenner, Secretary of Education

School	·	•	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
7285	Shelby Eastern Schools	Education	10/31/2021	\$88,000.00
7285	Shelby Eastern Schools	Education	11/30/2021	\$88,000.00
7285	Shelby Eastern Schools	Education	12/31/2021	\$88,000.00
7285	Shelby Eastern Schools	Education Total		\$528,000.00
7350	Northwestern Con School Corp	Education	07/31/2021	\$83,333.33
7350	Northwestern Con School Corp	Education	08/23/2021	\$83,333.33
7350	Northwestern Con School Corp	Education	09/22/2021	\$83,333.33
7350	Northwestern Con School Corp	Education	10/18/2021	\$83,333.33
7350	Northwestern Con School Corp	Education	11/22/2021	\$83,333.33
7350	Northwestern Con School Corp	Education	12/15/2021	\$83,333.33
7350	Northwestern Con School Corp	Education Total		\$499,999.98
7360	Southwestern Con Sch Shelby Co			\$0.00
7265	Shalbanilla Cantral Sahaala	Education	07/21/2021	\$335,667.00
	Shelbyville Central Schools	Education	07/31/2021	
	Shelbyville Central Schools	Education	08/31/2021 09/30/2021	\$341,667.00 \$341,667.00
	Shelbyville Central Schools	Education	10/31/2021	\$341,667.00
	Shelbyville Central Schools Shelbyville Central Schools	Education	10/31/2021	\$347,667.00
	Shelbyville Central Schools	Education	12/29/2021	\$341,663.00
	Shelbyville Central Schools	Education Total	• •	\$2,049,998.00
7303	Shelbyville Central Schools	Luucation Total		\$2,043,338.00
7385	North Spencer County Sch Corp	Education	08/02/2021	\$83,333.00
7385	North Spencer County Sch Corp	Education	08/26/2021	\$83,333.00
7385	North Spencer County Sch Corp	Education	09/16/2021	\$83,333.00
7385	North Spencer County Sch Corp	Education	10/14/2021	\$83,333.00
7385	North Spencer County Sch Corp	Education	11/09/2021	\$83,333.00
7385	North Spencer County Sch Corp	Education	12/14/2021	\$83,333.00
7385	North Spencer County Sch Corp	Education Total		\$499,998.00
	South Spencer County Sch Corp	Education	07/31/2021	\$95,000.00
	South Spencer County Sch Corp	Education	09/09/2021	\$95,000.00
	South Spencer County Sch Corp	Education	09/30/2021	\$95,000.00
	South Spencer County Sch Corp	Education	10/31/2021	\$95,000.00
7445	South Spencer County Sch Corp	Education Total		\$380,000.00
7/105	Oregon-Davis School Corp	Education	07/30/2021	\$40,000.00
	Oregon-Davis School Corp	Education	08/31/2021	\$40,000.00
	Oregon-Davis School Corp	Education	09/30/2021	\$40,000.00
	Oregon-Davis School Corp	Education	10/29/2021	\$40,000.00
7493	oregon-pavis school corp	LuucatiOII	10/23/2021	Ş 4 0,000.00



Dr. Katie Jenner, Secretary of Education

School	rransiers between Education and Open	200000000000000000000000000000000000000	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
•	Oregon-Davis School Corp	Education	11/30/2021	\$40,000.00
	Oregon-Davis School Corp	Education	12/31/2021	\$40,000.00
	Oregon-Davis School Corp	Education Total	12/31/2021	\$240,000.00
7433	oregon buvis serioor corp	Eddedtion Total		72-10,000.00
7515	North Judson-San Pierre Sch Corp	Education	12/21/2021	\$500,000.00
	North Judson-San Pierre Sch Corp	Education Total	,,	\$500,000.00
	·			
7525	Knox Community School Corp			\$0.00
7605	Fremont Community Schools			\$0.00
	Hamilton Community Schools	Education	12/22/2021	\$100,000.00
7610	Hamilton Community Schools	Education Total		\$100,000.00
7645	M.C.D.Chauban Caunty	Education	07/10/2021	¢60,000,00
	M S D Steuben County	Education	07/19/2021	\$60,000.00
	M S D Steuben County	Education Education Total	08/17/2021	\$60,000.00 \$120,000.00
/013	M S D Steuben County	Education rotal		\$120,000.00
7615	M S D Steuben County	Operation	09/21/2021	\$120,000.00
	M S D Steuben County	Operation Total	. ,	\$120,000.00
	,			
7645	Northeast School Corp	Education	07/15/2021	\$73,750.00
7645	Northeast School Corp	Education	08/17/2021	\$73,750.00
7645	Northeast School Corp	Education	09/15/2021	\$73,750.00
7645	Northeast School Corp	Education	10/15/2021	\$73,750.00
7645	Northeast School Corp	Education	12/15/2021	\$120,000.00
7645	Northeast School Corp	Education Total		\$415,000.00
	Southwest School Corp	Education	07/14/2021	\$154,175.00
	Southwest School Corp	Education	08/16/2021	\$154,175.00
	Southwest School Corp	Education	09/15/2021	\$154,175.00
	Southwest School Corp	Education	11/30/2021	\$154,175.00
	Southwest School Corp	Education	12/15/2021	\$54,175.00
7715	Southwest School Corp	Education Total		\$670,875.00
7775	Switzerland County School Corp	Education	07/19/2021	\$125,000.00
	Switzerland County School Corp	Education	08/16/2021	\$125,000.00
	Switzerland County School Corp	Education	09/08/2021	\$125,000.00
	Switzerland County School Corp	Education	11/16/2021	\$125,000.00
	Switzerland County School Corp	Education Total	11/10/2021	\$500,000.00
1113	Switzeriana County School Corp	Luucation Total		7300,000.00



Dr. Katie Jenner, Secretary of Education

School	•	Date of	
Corporation Corp Name	Fund	Transfer	Amount
7855 Lafayette School Corporation	Education	09/30/2021	\$2,000,000.00
7855 Lafayette School Corporation	Education	12/31/2021	\$2,250,000.00
7855 Lafayette School Corporation	Education Total		\$4,250,000.00
7865 Tippecanoe School Corp	Education	07/30/2021	\$1,078,172.47
7865 Tippecanoe School Corp	Education	08/31/2021	\$1,070,930.53
7865 Tippecanoe School Corp	Education	09/30/2021	\$1,100,213.97
7865 Tippecanoe School Corp	Education	10/29/2021	\$1,069,023.18
7865 Tippecanoe School Corp	Education	11/30/2021	\$1,120,377.50
7865 Tippecanoe School Corp	Education Total		\$5,438,717.65
7865 Tippecanoe School Corp	Operation	12/31/2021	\$1,156,510.82
7865 Tippecanoe School Corp	Operation Total		\$1,156,510.82
7875 West Lafayette Com School Corp			\$0.00
7935 Tri-Central Community Schools	Education	07/15/2021	\$67,996.30
7935 Tri-Central Community Schools	Education	08/16/2021	\$69,868.53
7935 Tri-Central Community Schools	Education	09/15/2021	\$68,827.61
7935 Tri-Central Community Schools	Education	10/15/2021	\$68,538.51
7935 Tri-Central Community Schools	Education	11/15/2021	\$69,044.59
7935 Tri-Central Community Schools	Education	12/31/2021	\$71,027.67
7935 Tri-Central Community Schools	Education Total		\$415,303.21
7945 Tipton Community School Corp	Education	07/30/2021	\$75,000.00
7945 Tipton Community School Corp	Education	08/31/2021	\$75,000.00
7945 Tipton Community School Corp	Education	09/30/2021	\$75,000.00
7945 Tipton Community School Corp	Education	10/29/2021	\$75,000.00
7945 Tipton Community School Corp	Education Total		\$300,000.00
7950 Union Co/Clg Corner Joint Sch Dist	Education	12/31/2021	\$250,000.00
7950 Union Co/Clg Corner Joint Sch Dist	Education Total		\$250,000.00
7995 Evansville Vanderburgh Sch Corp	Education	08/23/2021	\$5,500,000.00
7995 Evansville Vanderburgh Sch Corp	Education	12/13/2021	\$5,500,000.00
7995 Evansville Vanderburgh Sch Corp	Education Total	, -, -	\$11,000,000.00
8010 North Vermillion Com Sch Corp	Education	07/27/2021	\$60,000.00
8010 North Vermillion Com Sch Corp	Education	08/23/2021	\$60,000.00
8010 North Vermillion Com Sch Corp	Education	09/22/2021	\$60,000.00
8010 North Vermillion Com Sch Corp	Education	10/20/2021	\$60,000.00



Dr. Katie Jenner, Secretary of Education

School	<u> </u>	•	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
8010	North Vermillion Com Sch Corp	Education	11/22/2021	\$60,000.00
8010	North Vermillion Com Sch Corp	Education	12/21/2021	\$60,000.00
8010	North Vermillion Com Sch Corp	Education Total		\$360,000.00
	South Vermillion Com Sch Corp	Education	07/20/2021	\$500,000.00
	South Vermillion Com Sch Corp	Education	10/19/2021	\$500,000.00
8020	South Vermillion Com Sch Corp	Education Total		\$1,000,000.00
8030	Vigo County School Corp	Education	07/21/2021	\$1,070,000.00
	Vigo County School Corp	Education	08/17/2021	\$1,070,000.00
	Vigo County School Corp	Education	09/21/2021	\$1,070,000.00
	Vigo County School Corp	Education	10/21/2021	\$1,070,000.00
	Vigo County School Corp	Education	11/30/2021	\$1,070,000.00
	Vigo County School Corp	Education	12/20/2021	\$1,070,000.00
	Vigo County School Corp	Education Total	12/20/2021	\$6,420,000.00
0030	vigo county school corp	Eddeation Total		70,420,000.00
8045	Manchester Community Schools	Education	07/28/2021	\$69,720.25
8045	Manchester Community Schools	Education	08/27/2021	\$69,720.25
8045	Manchester Community Schools	Education	09/28/2021	\$69,720.25
8045	Manchester Community Schools	Education	10/29/2021	\$69,720.25
8045	Manchester Community Schools	Education	11/30/2021	\$69,720.25
8045	Manchester Community Schools	Education	12/28/2021	\$69,720.25
8045	Manchester Community Schools	Education Total		\$418,321.50
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	M S D Wabash County Schools	Education	07/14/2021	\$160,000.00
	M S D Wabash County Schools	Education	08/12/2021	\$160,000.00
	M S D Wabash County Schools	Education	09/16/2021	\$160,000.00
	M S D Wabash County Schools	Education	10/12/2021	\$160,000.00
	M S D Wabash County Schools	Education	11/09/2021	\$160,000.00
	M S D Wabash County Schools	Education	12/14/2021	\$160,000.00
8050	M S D Wabash County Schools	Education Total		\$960,000.00
8060	Wabash City Schools	Education	07/15/2021	\$133,000.00
	Wabash City Schools	Education	08/15/2021	\$133,000.00
	Wabash City Schools	Education	09/15/2021	\$133,000.00
	Wabash City Schools	Education	10/15/2021	\$133,000.00
	Wabash City Schools	Education	11/15/2021	\$133,000.00
	Wabash City Schools	Education	12/15/2021	\$133,000.00
	Wabash City Schools	Education Total	,,	\$798,000.00
2230				Ţ :
8115	M S D Warren County	Education	07/31/2021	\$153,487.69



Dr. Katie Jenner, Secretary of Education

School	·	•	Date of	
Corporation	Corp Name	Fund	Transfer	Amount
8115	M S D Warren County	Education	08/31/2021	\$153,487.69
8115	M S D Warren County	Education	09/30/2021	\$153,487.69
8115	M S D Warren County	Education	10/31/2021	\$153,487.70
8115	M S D Warren County	Education	11/30/2021	\$167,236.40
8115	M S D Warren County	Education	12/31/2021	\$178,587.40
8115	M S D Warren County	Education Total		\$959,774.57
8130	Warrick County School Corp	Education	12/27/2021	\$3,200,000.00
8130	Warrick County School Corp	Education Total		\$3,200,000.00
8205	Salem Community Schools	Education	07/30/2021	\$159,165.00
8205	Salem Community Schools	Education	08/27/2021	\$159,165.00
8205	Salem Community Schools	Education	09/30/2021	\$159,165.00
8205	Salem Community Schools	Education	10/31/2021	\$159,165.00
8205	Salem Community Schools	Education	11/30/2021	\$159,165.00
8205	Salem Community Schools	Education	12/29/2021	\$159,165.00
8205	Salem Community Schools	Education Total		\$954,990.00
8215	East Washington School Corp	Education	07/31/2021	\$127,460.71
8215	East Washington School Corp	Education	08/31/2021	\$127,460.71
8215	East Washington School Corp	Education	09/30/2021	\$127,460.72
8215	East Washington School Corp	Education	10/31/2021	\$127,460.71
8215	East Washington School Corp	Education Total		\$509,842.85
8220	West Washington School Corp	Education	07/14/2021	\$70,000.00
8220	West Washington School Corp	Education	08/23/2021	\$70,000.00
8220	West Washington School Corp	Education	09/21/2021	\$70,000.00
8220	West Washington School Corp	Education	10/08/2021	\$70,000.00
8220	West Washington School Corp	Education	11/04/2021	\$70,000.00
8220	West Washington School Corp	Education	12/15/2021	\$70,000.00
8220	West Washington School Corp	Education Total		\$420,000.00
8305	Nettle Creek School Corp	Education	08/06/2021	\$800.00
8305	Nettle Creek School Corp	Education	08/12/2021	\$79,200.00
8305	Nettle Creek School Corp	Education	09/14/2021	\$80,000.00
8305	Nettle Creek School Corp	Education	10/14/2021	\$80,000.00
8305	Nettle Creek School Corp	Education	11/04/2021	\$80,000.00
8305	Nettle Creek School Corp	Education	12/06/2021	\$80,000.00
8305	Nettle Creek School Corp	Education Total		\$400,000.00
8355	Western Wayne Schools	Education	07/29/2021	\$72,000.00



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School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
8355	Western Wayne Schools	Education	09/22/2021	\$80,000.00
8355	Western Wayne Schools	Education Total		\$152,000.00
8360	Centerville-Abington Com Schs	Education	12/31/2021	\$944,000.00
8360	Centerville-Abington Com Schs	Education Total		\$944,000.00
8375	Northeastern Wayne Schools			\$0.00
8385	Richmond Community Schools	Education	07/30/2021	\$421,000.00
8385	Richmond Community Schools	Education	08/31/2021	\$350,000.00
8385	Richmond Community Schools	Education	10/29/2021	\$818,000.00
8385	Richmond Community Schools	Education	11/30/2021	\$859,000.00
8385	Richmond Community Schools	Education	12/21/2021	\$528,000.00
8385	Richmond Community Schools	Education Total		\$2,976,000.00
8425	Southern Wells Com Schools	Education	12/31/2021	\$200,000.00
8425	Southern Wells Com Schools	Education Total		\$200,000.00
8435	Northern Wells Com Schools	Education	09/30/2021	\$500,000.00
8435	Northern Wells Com Schools	Education	12/31/2021	\$500,000.00
8435	Northern Wells Com Schools	Education Total		\$1,000,000.00
8445	M S D Bluffton-Harrison	Education	07/20/2021	\$100,355.00
8445	M S D Bluffton-Harrison	Education	08/18/2021	\$98,556.00
8445	M S D Bluffton-Harrison	Education	09/14/2021	\$98,669.00
8445	M S D Bluffton-Harrison	Education	10/14/2021	\$93,247.00
8445	M S D Bluffton-Harrison	Education	11/17/2021	\$91,089.00
8445	M S D Bluffton-Harrison	Education	12/16/2021	\$89,090.00
8445	M S D Bluffton-Harrison	Education Total		\$571,006.00
8515	North White School Corp	Education	07/15/2021	\$83,092.00
8515	North White School Corp	Education	08/16/2021	\$83,064.00
8515	North White School Corp	Education	09/15/2021	\$83,092.00
8515	North White School Corp	Education	10/15/2021	\$83,092.00
8515	North White School Corp	Education	11/15/2021	\$78,083.00
8515	North White School Corp	Education	12/15/2021	\$81,695.00
8515	North White School Corp	Education Total		\$492,118.00
8525	Frontier School Corporation	Education	07/31/2021	\$46,195.00
8525	Frontier School Corporation	Education	08/31/2021	\$46,195.00
8525	Frontier School Corporation	Education	09/30/2021	\$46,195.00



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School			Date of	
Corporation	Corp Name	Fund	Transfer	Amount
8525	Frontier School Corporation	Education	10/31/2021	\$46,195.00
8525	Frontier School Corporation	Education	11/30/2021	\$46,195.00
8525	Frontier School Corporation	Education	12/31/2021	\$46,195.00
8525	Frontier School Corporation	Education Total		\$277,170.00
	Tri-County School Corp	Education	07/15/2021	\$63,670.83
8535	Tri-County School Corp	Education	08/16/2021	\$63,811.97
8535	Tri-County School Corp	Education	09/15/2021	\$63,814.10
8535	Tri-County School Corp	Education	10/15/2021	\$63,814.10
8535	Tri-County School Corp	Education	11/15/2021	\$75,240.65
8535	Tri-County School Corp	Education	12/15/2021	\$67,537.51
8535	Tri-County School Corp	Education Total		\$397,889.16
05.65	Tarin Labor Cabard Com	Education	12/21/2021	¢350,000,00
	Twin Lakes School Corp	Education	12/31/2021	\$250,000.00
8565	Twin Lakes School Corp	Education Total		\$250,000.00
8565	Twin Lakes School Corp	Operation	12/31/2021	\$300,000.00
8565	Twin Lakes School Corp	Operation Total		\$300,000.00
8625	Smith-Green Community Schools	Education	07/31/2021	\$66,907.96
	Smith-Green Community Schools	Education	09/01/2021	\$49,121.75
	Smith-Green Community Schools	Education	09/30/2021	\$79,607.18
	Smith-Green Community Schools	Education	10/31/2021	\$92,173.59
	Smith-Green Community Schools	Education	11/30/2021	\$119,666.44
	Smith-Green Community Schools	Education	12/31/2021	\$144,263.66
	Smith-Green Community Schools	Education Total	12/31/2021	\$551,740.58
0023	Similar Green community schools	Eddeation Total		4331,740.30
8665	Whitley Co Cons Schools	Education	07/31/2021	\$290,000.00
8665	Whitley Co Cons Schools	Education	08/31/2021	\$290,000.00
8665	Whitley Co Cons Schools	Education	09/30/2021	\$290,000.00
8665	Whitley Co Cons Schools	Education	10/31/2021	\$290,000.00
8665	Whitley Co Cons Schools	Education	11/30/2021	\$290,000.00
8665	Whitley Co Cons Schools	Education	12/31/2021	\$290,000.00
8665	Whitley Co Cons Schools	Education Total		\$1,740,000.00